

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TG1955PLC000656

Party Code: 1101288

Statement Period: 01/04/2020 to 31/03/2021

Party Name: KUMAR TRADERS

Address: AGRA ROAD SUBHAS TIRAHA,SHIKOHABAD,205135

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 47341.20 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. 35734.29 Debit and for Security Deposit is Rs. -50000.00 Credit

Transactions are for Normal Balances

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance		47341.20		47341.20			
JV	0100020715	10/06/2020		50000.00	-2658.80	O/S ADJ FROM S.DEP AS PER VP APPROVAL		SD TFR TO OPP A/C
DZ	1400016949	26/06/2020		227000.00	-229658.80	RTGS_ALLAR52020062612876356_ALLAHABAD BANK		26062000064
RV	4100027331	28/06/2020	138998.73		-90660.07		2003054446	2003054446
RV	4100027330	28/06/2020	130704.58		40044.51		2003054445	2003054445
DZ	1400028984	21/08/2020		100000.00	-59955.49	NEFT_ALLAH20234940262_ALLAHABAD BANK		21082000067
DZ	1400029284	24/08/2020		62000.00	-121955.49	NEFT_ALLAH20237126354_ALLAHABAD BANK		24082000032
RV	4100048994	25/08/2020	121125.85		-829.64		2003056500	2003056500
DZ	1400048177	11/11/2020		80000.00	-80829.64	NEFT_ALLAH20316828424_ALLAHABAD BANK		11112000165
RV	4100083247	13/11/2020	134719.32		53889.68		2003058187	2003058187
DZ	1400060158	04/01/2021		100000.00	-46110.32	NEFT_ALLAH21004390861_ALLAHABAD BANK		4012100186
DZ	1400061094	07/01/2021		30000.00	-76110.32	NEFT_ALLAH21007153760_ALLAHABAD BANK		7012100189
RV	4100108496	10/01/2021	115896.66		39786.34		2003059812	2003059812
DG	1600078315	31/03/2021		4052.05	35734.29	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			688786.34	653052.05	35734.29			

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