

HIL Limited

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

Party Code: 1100491

Statement Period: 01/04/2019 to 18/11/2020

Party Name: HARISH TRADERS

Address: 1693 MAIN ROAD,KAZIPET,506003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 39282.36 Debit and for Security Deposit is Rs. -42000.00 Credit

Closing Balance on 18/11/2020 is Rs. -619.67 Credit and for Security Deposit is Rs. -9000.00 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		39282.36		39282.36			
ZD	4900016768	01/04/2019		1201.00	38081.36	CD on Invoice 6012000867 @ 2.00 %		49000167682019
DZ	1400011926	23/05/2019		240000.00	-201918.64	NEFT_P19052374723515_KARUR VYSYA BANK		23051900086
RV	4100025573	25/05/2019	197315.05		-4603.59		6012001271	6012001271
JV	0100033966	28/05/2019		16000.00	-20603.59	SD Adj aga O/s as approved by VP		28052019
RV	4100026803	28/05/2019	20032.28		-571.31		6012001277	6012001277
DZ	1400017516	14/06/2019		229970.50	-230541.81	RTGS_SBINR52019061400108469_STATE BANK OF INDIA		14061900156
RV	4100037361	15/06/2019	210176.90		-20364.91		2009037396	2009037396
RV	4100037362	15/06/2019	42250.73		21885.82		2009037397	2009037397
ZD	4900113927	01/07/2019		845.00	21040.82	CD on Invoice 2009037397 @ 2.00 %		49001139272019
ZD	4900111786	01/07/2019		3946.00	17094.82	CD on Invoice 6012001271 @ 2.00 %		49001117862019
ZD	4900111972	01/07/2019		401.00	16693.82	CD on Invoice 6012001277 @ 2.00 %		49001119722019
JV	0100083788	17/08/2019		17000.00	-306.18	Sd Adj Aga O/s		17082019
RV	4100073001	20/09/2019	132015.39		131709.21		6012001626	6012001626
DZ	1400036001	20/09/2019		131985.84	-276.63	NEFT_SBIN319263134297_STATE BANK OF INDIA		20091900060
ZD	4900195949	01/10/2019		2640.00	-2916.63	CD on Invoice 6012001626 @ 2.00 %		49001959492019
DZ	1400048228	29/11/2019		250000.00	-252916.63	RTGS_KVBLR52019112959137005_KARUR VYSYA BANK		29111900139
RV	4100097779	29/11/2019	252305.21		-611.42		6012001777	6012001777
ZD	4900279011	01/01/2020		5046.00	-5657.42	CD on Invoice 6012001777 @ 2.00 %		49002790112019
RV	4100141957	18/03/2020	238481.06		232823.64		6012002030	6012002030
DZ	1400069563	18/03/2020		250000.00	-17176.36	RTGS_KVBLR52020031865019840_KARUR VYSYA BANK		18032000034
RV	4100142150	19/03/2020	15682.49		-1493.87		6012002032	6012002032
DG	1600071656	31/03/2020		21964.00	-23457.87	INTEREST FOR 2019-20		16000716562019
DG	1600071656	31/03/2020	13674.69		-9783.18	INTEREST FOR 2019-20		16000716562019
DG	1600071656	31/03/2020	7072.00		-2711.18	INTEREST FOR 2019-20		16000716562019
ZD	4900001507	01/04/2020		4770.00	-7481.18	CD on Invoice 6012002030 @ 2.00 %		49000015072020
ZD	4900001509	01/04/2020		314.00	-7795.18	CD on Invoice 6012002032 @ 2.00 %		49000015092020
DZ	1400013929	15/06/2020		261976.40	-269771.58	RTGS_SBINR52020061500162039_STATE BANK OF INDIA		15062000204
RV	4100024057	22/06/2020	267126.65		-2644.93		2009046770	2009046770
ZD	4900076096	01/07/2020		5343.00	-7987.93	CD on Invoice 2009046770 @ 2.00 %		49000760962020
DZ	1400038776	03/10/2020		225976.40	-233964.33	RTGS_SBINR52020100300107824_STATE BANK OF INDIA		3102000126
RV	4100066206	06/10/2020	233344.66		-619.67		2009050035	2009050035
TOTAL			1668759.47	1669379.14	-619.67			

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