HIL Limited

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

Party Code: 1102583 Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHRIRAM TRADERS

Address: AHMEDNAGAR, AHMEDNAGAR, 414003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7963.12 Credit and for Security Deposit is Rs. -40000.00 Credit Closing Balance on 31/03/2019 is Rs. -4506.30 Credit and for Security Deposit is Rs. -40000.00 Credit

Transactions are for Normal Balances

Dp. Balance	Doc	Document	Posting	Debit	Credit	Cummulative	Narration	Billing	Payment Ref (Cheque/UTR)
DZ 1400000553 04.04/2018 120700.00 -128663.12 NEFT_SAA346775505_UNION	Туре		Date	Amount				DOC NO.	(Cheque/OTK)
DZ 1400003983 18/04/2018 120000.00 -127308.62 NEFT_CMS807036876_ICICI 1804180009 RV 4100009879 19/04/2018 115618.25 -11690.37 2005016144 2005016144 DZ 1400005670 25/04/2018 119200.00 -130890.37 NEFT_CMS810606624_ICICI 2504180013 RV 4100015124 28/04/2018 118829.33 -12061.04 2005016406 2005016406 2005016406 RV 4100023888 15/05/2018 118399.02 106337.98 2005016849	DZ	-	04/04/2018						4041800218
RV 4100005879 19/04/2018 115618.25 -11690.37 2005016144 2005016144 2005016144 2005016144 2005016144 2005016144 2005016144 2005016144 2005016406	RV	4100001967	05/04/2018	121354.50		-7308.62		2005015769	2005015769
DZ	DZ	1400003983	18/04/2018		120000.00	-127308.62			18041800094
RV 4100015124 28/04/2018 118829.33 -12061.04 2005016406 2005018400 2005018400 2005018400 2005017550 2005018409 2005018409 2005018439 2005018439 2005018439 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018559	RV	4100009879	19/04/2018	115618.25		-11690.37		2005016144	2005016144
RV 4100023888 15/05/2018 118399.02 106337.98 2005016849 2005016849 2005016849 DZ 1400010092 15/05/2018 118400.00 -12062.02 NEFT_CMS823441703_ICICI BANK LIMITED 1505180009 DZ 1400014347 29/05/2018 120000.00 -132062.02 NEFT_SAA360543672_UNION BANK OF INDIA 2905180046 RV 4100034859 31/05/2018 118387.70 -13674.32 2005017550 2005017550 2005017550 2005017550 2005017550 2005017550 2005017550 2005017550 2005018439 2005018439 2005018439 2005018439 2005018439 2005018439 2005018439 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 200501859 2005018559 2005018559 2005018559 2005018559 2005018559 2005018559 2005018559 2005018559 2005018559 2005018579 200501877 2005019877 202 1400043463 23/10/2018 126649.19 -2271.40 2005	DZ	1400005670	25/04/2018		119200.00	-130890.37			25041800133
DZ 1400010092 15/05/2018 118400.00 -12062.02 NEFT_CMS823441703_ICICI BANK LIMITED 1505180009 DZ 1400014347 29/05/2018 120000.00 -132062.02 NEFT_SAA360543672_UNION BANK OF INDIA 2905180046 RV 4100034859 31/05/2018 118387.70 -13674.32 2005017550 2005017550 DZ 1400023945 06/07/2018 120000.00 -133674.32 NEFT_CMS857480497_ICICI 6071800099 RV 4100056120 09/07/2018 99003.49 -34670.83 2005018439 2005018439 RV 4100056121 09/07/2018 24000.18 -10670.65 2005018440 2005018440 DZ 1400026438 18/07/2018 110000.00 -120670.65 NEFT_CMS865626840_ICICI 1807180021 RV 4100061240 21/07/2018 126650.00 -2270.59 2005018559 2005018559 DZ 1400043463 23/10/2018 126650.00 -128920.59 NEFT_SAA399175067_UNION BANK OF INDIA 2310180020 RV 4100065866 21/02/2019	RV	4100015124	28/04/2018	118829.33		-12061.04		2005016406	2005016406
DZ 1400014034 15/05/2018 120000.00 -132062.02 1400014347 29/05/2018 120000.00 -132062.02 1400034859 31/05/2018 118387.70 -13674.32 2005017550 2005018439 2005018439 2005018439 2005018439 2005018439 2005018439 2005018439 2005018439 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018440 2005018559 20	RV	4100023888	15/05/2018	118399.02		106337.98		2005016849	2005016849
RV	DZ	1400010092	15/05/2018		118400.00	-12062.02			15051800096
DZ 1400023945 06/07/2018 120000.00 -133674.32 NEFT_CMS857480497_ICICI BANK LIMITED 6071800099 RV 4100056120 09/07/2018 99003.49 -34670.83 2005018439 2005018439 RV 4100056121 09/07/2018 24000.18 -10670.65 2005018440 2005018440 DZ 1400026438 18/07/2018 110000.00 -120670.65 NEFT_CMS865626840_ICICI BANK LIMITED 1807180021 RV 4100061240 21/07/2018 118400.06 -2270.59 NEFT_SAA399175067_UNION BANK OF INDIA 2310180020 RV 4100097884 24/10/2018 126650.00 -128920.59 NEFT_SAA432479220_UNION BANK OF INDIA 2102190000 RV 4100148195 22/02/2019 125000.00 -1953.50 2005021978 2005021978 DZ 1400069013 07/03/2019 117600.00 -119553.50 NEFT_SAA437203267_UNION BANK OF INDIA 7031900097 RV 4100154955 08/03/2019 117607.20 -1946.30 2005022277 2005022277 2005022277 2005022277 200500222	DZ	1400014347	29/05/2018		120000.00	-132062.02			29051800467
RV 4100056120 09/07/2018 99003.49 -34670.83 2005018439 2005018439 2005018439 2005018440 2005018559 2	RV	4100034859	31/05/2018	118387.70		-13674.32		2005017550	2005017550
RV 4100056121 09/07/2018 24000.18 -10670.65 2005018440 2005018440 2005018440 DZ 1400026438 18/07/2018 110000.00 -120670.65 NEFT_CMS865626840_ICICI BANK LIMITED 1807180021 RV 4100061240 21/07/2018 118400.06 -2270.59 2005018559 2005018559 DZ 1400043463 23/10/2018 126650.00 -128920.59 NEFT_SAA399175067_UNION BANK OF INDIA 2310180020 RV 4100097884 24/10/2018 126649.19 -2271.40 NEFT_SAA432479220_UNION BANK OF INDIA 2102190000 RV 4100148195 22/02/2019 125317.90 -1953.50 2005021978 2005021978 DZ 1400069013 07/03/2019 117600.00 -119553.50 NEFT_SAA437203267_UNION 	DZ	1400023945	06/07/2018		120000.00	-133674.32			6071800099
DZ 1400026438 18/07/2018 110000.00 -120670.65 NEFT_CMS865626840_ICICI BANK LIMITED 1807180021 RV 4100061240 21/07/2018 118400.06 -2270.59 2005018559 2005018559 DZ 1400043463 23/10/2018 126650.00 -128920.59 NEFT_SAA399175067_UNION BANK OF INDIA 2310180020 RV 4100097884 24/10/2018 126649.19 -2271.40 2005019877 2005019877 DZ 1400065866 21/02/2019 125000.00 -127271.40 NEFT_SAA432479220_UNION BANK OF INDIA 2102190000 RV 4100148195 22/02/2019 125317.90 -1953.50 2005021978 2005021978 DZ 1400069013 07/03/2019 117600.00 -119553.50 NEFT_SAA437203267_UNION BANK OF INDIA 7031900097 RV 4100154955 08/03/2019 117607.20 -1946.30 2005022277 2005022277 DG 1600085377 31/03/2019 2560.00 -4506.30 INTEREST FOR 2018-2019 1600085377	RV	4100056120	09/07/2018	99003.49		-34670.83		2005018439	2005018439
DZ 1400061240 21/07/2018 118400.06 -1206/0.63 BANK LIMITED 180/180021	RV	4100056121	09/07/2018	24000.18		-10670.65		2005018440	2005018440
DZ 1400043463 23/10/2018 126650.00 -128920.59 NEFT_SAA399175067_UNION BANK OF INDIA 2310180020 RV 4100097884 24/10/2018 126649.19 -2271.40 2005019877 2005019877 2005019877 DZ 1400065866 21/02/2019 125000.00 -127271.40 NEFT_SAA432479220_UNION BANK OF INDIA 2102190000 RV 4100148195 22/02/2019 125317.90 -1953.50 2005021978 2005021978 DZ 1400069013 07/03/2019 117600.00 -119553.50 NEFT_SAA437203267_UNION BANK OF INDIA 7031900097 RV 4100154955 08/03/2019 117607.20 -1946.30 2005022277 2005022277 DG 1600085377 31/03/2019 2560.00 -4506.30 INTEREST FOR 2018-2019 1600085377	DZ	1400026438	18/07/2018		110000.00	-120670.65			18071800212
DZ 1400043463 23/10/2018 126650.00 -128920.39 BANK OF INDIA 2310180020 RV 4100097884 24/10/2018 126649.19 -2271.40 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019877 2005019878 20050197	RV	4100061240	21/07/2018	118400.06		-2270.59		2005018559	2005018559
DZ 1400065866 21/02/2019 125000.00 -127271.40 NEFT_SAA432479220_UNION BANK OF INDIA 2102190000 RV 4100148195 22/02/2019 125317.90 -1953.50 2005021978 2005021978 DZ 1400069013 07/03/2019 117600.00 -119553.50 NEFT_SAA437203267_UNION BANK OF INDIA 7031900097 RV 4100154955 08/03/2019 117607.20 -1946.30 2005022277 2005022277 DG 1600085377 31/03/2019 2560.00 -4506.30 INTEREST FOR 2018-2019 1600085377	DZ	1400043463	23/10/2018		126650.00	-128920.59			23101800203
DZ 1400063886 21/02/2019 125000.00 -1272/1.40 BANK OF INDIA 2102190000 RV 4100148195 22/02/2019 125317.90 -1953.50 2005021978 2005021978 DZ 1400069013 07/03/2019 117600.00 -119553.50 BANK OF INDIA 7031900097 RV 4100154955 08/03/2019 117607.20 -1946.30 2005022277 2005022277 DG 1600085377 31/03/2019 2560.00 -4506.30 INTEREST FOR 2018-2019 1600085377	RV	4100097884	24/10/2018	126649.19		-2271.40		2005019877	2005019877
DZ 1400069013 07/03/2019 117600.00 -119553.50 NEFT_SAA437203267_UNION BANK OF INDIA 7031900097 RV 4100154955 08/03/2019 117607.20 -1946.30 2005022277 2005022277 DG 1600085377 31/03/2019 2560.00 -4506.30 INTEREST FOR 2018-2019 1600085377	DZ	1400065866	21/02/2019		125000.00	-127271.40			21021900001
DZ 1400069013 07/03/2019 117600.00 -119553.30 BANK OF INDIA 7031900097 RV 4100154955 08/03/2019 117607.20 -1946.30 2005022277 2005022277 DG 1600085377 31/03/2019 2560.00 -4506.30 INTEREST FOR 2018-2019 1600085377	RV	4100148195	22/02/2019	125317.90		-1953.50		2005021978	2005021978
DG 1600085377 31/03/2019 2560.00 -4506.30 INTEREST FOR 2018-2019 1600085377	DZ	1400069013	07/03/2019		117600.00	-119553.50			7031900097
	RV	4100154955	08/03/2019	117607.20		-1946.30		2005022277	2005022277
TOTAL 1203566.82 1208073.12 -4506.30	DG	1600085377	31/03/2019		2560.00	-4506.30	INTEREST FOR 2018-2019		16000853772018
	ТОТА	ıL		1203566.82	1208073.12	-4506.30			

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