

HIL Limited

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

Party Code: 1101765

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

Party Name: THANAL TRADERS

Address: THUDALI THUDALI,DALUMUGHAM,695125

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 246432.08 Debit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2021 is Rs. 249934.95 Debit and for Security Deposit is Rs. -110000.00 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		246432.08		246432.08			
DZ	140000933	22/04/2020		50000.00	196432.08	NEFT_SMEMB20113ak6um_FEDERAL BANK		22042000004
DZ	1400001202	23/04/2020		60000.00	136432.08	NEFT_SMEMB20114rlu4o_FEDERAL BANK		23042000138
DZ	1400002704	02/05/2020		50000.00	86432.08	NEFT_SMEMB20123o3ood_FEDERAL BANK		2052000002
DZ	1400003324	04/05/2020		33000.00	53432.08	IMPS_012520434564_		4052000300
DZ	1400003192	04/05/2020		86435.00	-33002.92	NEFT_SMEMB20125u0yqm_FEDERAL BANK		4052000178
RV	4100004400	07/05/2020	169605.76		136602.84		6304002950	6304002950
RV	4100007655	15/05/2020	138041.68		274644.52		6304002982	6304002982
RV	4100014154	30/05/2020	73982.68		348627.20		6304003018	6304003018
DZ	1400009934	30/05/2020		75000.00	273627.20	NEFT_SMEMB20151irk19_FEDERAL BANK		30052000047
DG	1600005531	31/05/2020		1857.00	271770.20	KSM May 2020_6304002982		6304002982
DG	1600005530	31/05/2020		2266.00	269504.20	KSM May 2020_6304002950		6304002950
DG	1600005532	31/05/2020		962.00	268542.20	KSM May 2020_6304003018		6304003018
DZ	1400014175	16/06/2020		100000.00	168542.20	NEFT_SMEMB201688efhb_FEDERAL BANK		16062000092
DZ	1400014865	18/06/2020		96000.00	72542.20	NEFT_SMEMB201707z0k0_FEDERAL BANK		18062000059
RV	4100023364	20/06/2020	161191.44		233733.64		6304003105	6304003105
DZ	1400018503	02/07/2020		368000.00	-134266.36	NEFT_SMEMB20184uzw6p_FEDERAL BANK		2072000051
RV	4100029707	05/07/2020	143499.01		9232.65		2009047353	2009047353
RV	4100029710	05/07/2020	208783.56		218016.21		2009047354	2009047354
DZ	1400020419	10/07/2020		85000.00	133016.21	NEFT_SMEMB20192rfv2_FEDERAL BANK		10072000228
RV	4100032697	12/07/2020	128882.94		261899.15		2009047593	2009047593
DG	1600020151	23/07/2020		2120.00	259779.15	KSM Excep June 2020_6304003105		6304003105
DZ	1400025913	06/08/2020		300000.00	-40220.85	NEFT_SMEMB20219d58tb_FEDERAL BANK		6082000008
DZ	1400025918	06/08/2020		16000.00	-56220.85	NEFT_SMEMB202197zugf_FEDERAL BANK		6082000013
RV	4100043313	09/08/2020	340967.29		284746.44		2009048500	2009048500
DG	1600027072	13/08/2020		1440.00	283306.44	KSM July 2020_2009047593		2009047593
DG	1600027071	13/08/2020		2540.00	280766.44	KSM July 2020_2009047354		2009047354
DG	1600027070	13/08/2020		1750.00	279016.44	KSM July 2020_2009047353		2009047353
TOTAL			3001752.95	2751818.00	249934.95			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100058135	16/09/2020	169568.36		448584.80		6305001705	6305001705
DZ	1400034788	16/09/2020		280000.00	168584.80	NEFT_SMEMB20260ms59d_FEDERAL BANK		16092000070
DG	1600039337	01/10/2020		15456.00	153128.80	Billed@>Than Agreed_2009048500		2009048500
DZ	1400038543	02/10/2020		100000.00	53128.80	NEFT_SMEMB202761sdu4_FEDERAL BANK		2102000005
RV	4100064974	03/10/2020	125916.62		179045.42		6305001770	6305001770
RV	4100064980	03/10/2020	16025.60		195071.02		6305001771	6305001771
DZ	1400041963	16/10/2020		85000.00	110071.02	NEFT_FDRLH20290196139_FEDERAL BANK		16102000025
RV	4100070911	16/10/2020	148533.99		258605.01		6305001820	6305001820
DG	1600040598	31/10/2020		1700.00	256905.01	KSM Oct 2020_6305001770		6305001770
DG	1600040599	31/10/2020		1960.00	254945.01	KSM Oct 2020_6305001820		6305001820
DZ	1400045901	03/11/2020		108000.00	146945.01	NEFT_AXIC203086214256_AXIS Bank		3112000007
RV	4100080066	06/11/2020	87983.76		234928.77		6305001897	6305001897
RV	4100086788	24/11/2020	164936.28		399865.05		6305001963	6305001963
DZ	1400050597	24/11/2020		150000.00	249865.05	NEFT_AXIC203295815729_AXIS Bank		24112000003
DZ	1400051327	27/11/2020		78000.00	171865.05	NEFT_AXIC203326846372_AXIS Bank		27112000011
RV	4100088881	28/11/2020	73064.78		244929.83		6305001979	6305001979
DG	1600047000	30/11/2020		950.00	243979.83	KSM Nov 2020_6305001979		6305001979
DG	1600046999	30/11/2020		2145.00	241834.83	KSM Nov 2020_6305001963		6305001963
DG	1600046998	30/11/2020		1166.00	240668.83	KSM Nov 2020_6305001897		6305001897
RV	4100099292	22/12/2020	118341.02		359009.85		6305002047	6305002047
RV	4100099293	22/12/2020	84983.60		443993.45		6305002048	6305002048
DZ	1400056927	22/12/2020		170000.00	273993.45	NEFT_AXIC203578001661_AXIS Bank		22122000008
DZ	1400059299	31/12/2020		71000.00	202993.45	NEFT_AXIC203661234078_AXIS Bank		31122000064
RV	4100104031	01/01/2021	60944.76		263938.21		6305002089	6305002089
DG	1600059255	26/01/2021		1560.00	262378.21	KSM Excep Dec 2020_6305002047		6305002047
DG	1600059256	26/01/2021		1110.00	261268.21	KSM Excep Dec 2020_6305002048		6305002048
DZ	1400065780	27/01/2021		175000.00	86268.21	NEFT_AXIC210272824862_AXIS Bank		27012100228
RV	4100117091	28/01/2021	177379.96		263648.17		6305002170	6305002170
RV	4100123241	08/02/2021	123801.77		387449.94		6305002234	6305002234
RV	4100123244	08/02/2021	38886.01		426335.95		6305002235	6305002235
DZ	1400068931	08/02/2021		165000.00	261335.95	NEFT_AXIC210398143615_AXIS Bank		8022100021
DG	1600066490	18/02/2021		1189.00	260146.95	KSM Excep Jan 2021_6305002089		6305002089
DG	1600066491	18/02/2021		3480.00	256666.95	KSM Excep Jan 2021_6305002170		6305002170
DG	1600078415	31/03/2021		6732.00	249934.95	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3001752.95	2751818.00	249934.95			

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