

HIL Limited

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

Party Code: 1128838

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

Party Name: KASHYAP TRADERS

Address: LESHGIGANJ,LESHGIGANJ,822118

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1288.14 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -101562.69 Credit and for Security Deposit is Rs. 0.00 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			1288.14	-1288.14			
DZ	1400003579	05/05/2020		150000.00	-151288.14	NEFT_SBIN220126583013_STATE BANK OF INDIA		5052000243
DZ	1400003576	05/05/2020		100000.00	-251288.14	NEFT_SBIN220126582590_STATE BANK OF INDIA		5052000240
DZ	1400004158	07/05/2020		100000.00	-351288.14	NEFT_SBIN420128047053_STATE BANK OF INDIA		7052000224
RV	4100005953	11/05/2020	178781.62		-172506.52		2004017807	2004017807
DZ	1400005678	13/05/2020		80000.00	-252506.52	NEFT_SBIN220134812918_STATE BANK OF INDIA		13052000205
DZ	1400005676	13/05/2020		100000.00	-352506.52	NEFT_SBIN220134814405_STATE BANK OF INDIA		13052000203
RV	4100007240	14/05/2020	289590.84		-62915.68		2004017874	2004017874
DZ	1400006506	17/05/2020		150000.00	-212915.68	NEFT_SBIN520138199497_STATE BANK OF INDIA		17052000014
DZ	1400006780	18/05/2020		150000.00	-362915.68	NEFT_SBIN520139675506_STATE BANK OF INDIA		18052000233
DZ	1400007336	20/05/2020		30000.00	-392915.68	NEFT_SBIN220141133851_STATE BANK OF INDIA		20052000124
RV	4100009562	20/05/2020	379250.38		-13665.30		2004018020	2004018020
DZ	1400014042	15/06/2020		350000.00	-363665.30	NEFT_SBIN520167035976_STATE BANK OF INDIA		15062000302
RV	4100021762	17/06/2020	325515.29		-38150.01		2004018545	2004018545
DZ	1400015420	20/06/2020		370000.00	-408150.01	NEFT_SBIN320172377796_STATE BANK OF INDIA		20062000095
DZ	1400015828	22/06/2020		25000.00	-433150.01	NEFT_SBIN420174147144_STATE BANK OF INDIA		22062000112
RV	4100024175	22/06/2020	394697.50		-38452.51		2004018649	2004018649
RV	4100031402	09/07/2020	228390.21		189937.70		2004018975	2004018975
DZ	1400019996	09/07/2020		200000.00	-10062.30	NEFT_SBIN220191538507_STATE BANK OF INDIA		9072000080
DZ	1400036260	22/09/2020		110000.00	-120062.30	NEFT_SBIN420266490973_STATE BANK OF INDIA		22092000191
DZ	1400036129	22/09/2020		200000.00	-320062.30	NEFT_SBIN420266162937_STATE BANK OF INDIA		22092000086
RV	4100060933	23/09/2020	307107.55		-12954.75		2004019753	2004019753
DZ	1400052492	02/12/2020		200000.00	-212954.75	NEFT_SBIN420337360140_STATE BANK OF INDIA		2122000157
RV	4100090880	03/12/2020	157494.85		-55459.90		2004020499	2004020499
TOTAL			2514725.45	2616288.14	-101562.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400067587	02/02/2021		200000.00	-255459.90	NEFT_SBIN121033557957_STATE BANK OF INDIA		2022100276
DZ	1400068130	04/02/2021		100000.00	-355459.90	NEFT_SBIN321035345255_STATE BANK OF INDIA		4022100164
RV	4100121089	04/02/2021	253897.21		-101562.69		2004021377	2004021377
TOTAL			2514725.45	2616288.14	-101562.69			

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