

HIL Limited

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

Party Code: 1115605

Statement Period: 01/04/2018 to
31/03/2019

Party Name: AWADH TRADING COMPANY

Address: OPP. RAGHUVAR KRIPA GUEST HOUSE NEAR DALIGANJ RLY CROSSING,SITAPUR
ROAD,226020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -5726.89 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -566.05 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			5726.89	-5726.89			
DZ	1400003841	17/04/2018		135000.00	-140726.89	NEFT_SAA350377276_UNION BANK OF INDIA		17041800274
RV	4100010891	21/04/2018	99435.90		-41290.99		2003028176	2003028176
RV	4100012858	25/04/2018	99435.90		58144.91		2003028350	2003028350
DZ	1400005562	25/04/2018		65000.00	-6855.09	NEFT_SAA352059869_UNION BANK OF INDIA		25041800025
DZ	1400005886	26/04/2018		110000.00	-116855.09	NEFT_SAA352340272_UNION BANK OF INDIA		26041800062
RV	4100014263	27/04/2018	103969.80		-12885.29		2003028465	2003028465
DZ	1400007518	03/05/2018		277000.00	-289885.29	NEFT_ALLAH18123828790_ALLAHABAD BANK		3051800201
RV	4100019524	07/05/2018	121885.41		-167999.88		2003028988	2003028988
RV	4100021312	10/05/2018	108628.30		-59371.58		2003029193	2003029193
RV	4100021886	11/05/2018	196974.17		137602.59		2003029264	2003029264
RV	4100021887	11/05/2018	114847.65		252450.24		2003029265	2003029265
DZ	1400009430	11/05/2018		262000.00	-9549.76	RTGS_ALLAR52018051106722399_ALLAHABAD BANK		11051800180
DZ	1400010248	15/05/2018		212000.00	-221549.76	NEFT_ALLAH18135495930_ALLAHABAD BANK		15051800241
RV	4100024817	17/05/2018	204898.36		-16651.40		2003029627	2003029627
DZ	1400012402	23/05/2018		70000.00	-86651.40	NEFT_SAA359147697_UNION BANK OF INDIA		23051800149
DZ	1400012519	23/05/2018		125000.00	-211651.40	NEFT_ALLAH18143510155_ALLAHABAD BANK		23051800232
RV	4100030903	26/05/2018	113689.24		-97962.16		2003030294	2003030294
DZ	1400014089	29/05/2018		365000.00	-462962.16	RTGS_ALLAR52018052906828425_ALLAHABAD BANK		29051800215
RV	4100032966	29/05/2018	62280.38		-400681.78		2001021326	2001021326
RV	4100032970	29/05/2018	60412.06		-340269.72		2001021327	2001021327
RV	4100033359	30/05/2018	64255.00		-276014.72		2001021349	2001021349
RV	4100033372	30/05/2018	43592.92		-232421.80		2001021350	2001021350
RV	4100034722	31/05/2018	196515.15		-35906.65		2001021436	2001021436
DZ	1400015933	05/06/2018		50000.00	-85906.65	NEFT_SAA362234590_UNION BANK OF INDIA		5061800135
DZ	1400017418	11/06/2018		30000.00	-115906.65	NEFT_SAA363863249_UNION BANK OF INDIA		11061800172
DZ	1400018281	13/06/2018		420000.00	-535906.65	RTGS_ALLAR52018061306917767_ALLAHABAD BANK		13061800174
RV	4100042997	14/06/2018	123953.77		-411952.88		2001022197	2001022197
RV	4100043231	14/06/2018	106319.78		-305633.10		2003031588	2003031588
RV	4100043326	14/06/2018	47699.82		-257933.28		2003031594	2003031594
RV	4100043328	14/06/2018	51552.05		-206381.23		2003031595	2003031595
RV	4100043744	15/06/2018	190886.31		-15494.92		2001022244	2001022244
DZ	1400019412	18/06/2018		210000.00	-225494.92	NEFT_ALLAH18169200304_ALLAHABAD BANK		18061800333
RV	4100045794	19/06/2018	110003.30		-115491.62		2001022440	2001022440
DZ	1400019739	19/06/2018		190000.00	-305491.62	NEFT_SAA365937041_UNION BANK OF INDIA		19061800230
RV	4100046015	20/06/2018	230000.00		-935491.62		2001022451	2001022451

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100052982	30/06/2018	126939.64		113978.62		2003032580	2003032580
DZ	1400022601	30/06/2018		219000.00	-105021.38	RTGS_ALLAR52018063007017133_ALLAHABAD BANK		30061800048
RV	4100054371	04/07/2018	2384.75		-102636.63		2003032697	2003032697
RV	4100054211	04/07/2018	101813.04		-823.59		2003032676	2003032676
DZ	1400024506	09/07/2018		116000.00	-116823.59	NEFT_SAA371271468_UNION BANK OF INDIA		9071800192
RV	4100056851	10/07/2018	116525.82		-297.77		2003032951	2003032951
DZ	1400025231	12/07/2018		200000.00	-200297.77	RTGS_UBINR52018071200382444_UNION BANK OF INDIA		12071800127
RV	4100057988	13/07/2018	156117.49		-44180.28		2003033025	2003033025
RV	4100057989	13/07/2018	47100.35		2920.07		2003033026	2003033026
DZ	1400032789	24/08/2018		125000.00	-122079.93	NEFT_SAA382874131_UNION BANK OF INDIA		24081800051
RV	4100074112	25/08/2018	124108.34		2028.41		2001024184	2001024184
DZ	1400038842	27/09/2018		118000.00	-115971.59	NEFT_SAA391732220_UNION BANK OF INDIA		27091800075
RV	4100088073	28/09/2018	118110.81		2139.22		2003034749	2003034749
DZ	1400039496	29/09/2018		115000.00	-112860.78	NEFT_SAA392558673_UNION BANK OF INDIA		29091800110
RV	4100089599	30/09/2018	118114.64		5253.86		2003034818	2003034818
DZ	1400042291	16/10/2018		80000.00	-74746.14	NEFT_SAA397663001_UNION BANK OF INDIA		16101800162
DZ	1400042395	17/10/2018		125000.00	-199746.14	NEFT_SAA397914816_UNION BANK OF INDIA		17101800042
RV	4100095478	17/10/2018	196410.85		-3335.29		2003035178	2003035178
DZ	1400046748	12/11/2018		115000.00	-118335.29	NEFT_SAA405008100_UNION BANK OF INDIA		12111800206
RV	4100105798	14/11/2018	117740.01		-595.28		2003035879	2003035879
DZ	1400047265	14/11/2018		120000.00	-120595.28	NEFT_SAA405633863_UNION BANK OF INDIA		14111800196
RV	4100106235	15/11/2018	115977.44		-4617.84		2003035908	2003035908
DZ	1400047847	17/11/2018		100000.00	-104617.84	NEFT_SAA406375071_UNION BANK OF INDIA		17111800081
DZ	1400048057	19/11/2018		125000.00	-229617.84	NEFT_SAA406599277_UNION BANK OF INDIA		19111800068
RV	4100107839	19/11/2018	117972.73		-111645.11		2003036053	2003036053
RV	4100109002	22/11/2018	105604.84		-6040.27		2003036142	2003036142
DZ	1400050083	28/11/2018		115000.00	-121040.27	NEFT_SAA408707802_UNION BANK OF INDIA		28111800234
RV	4100113739	30/11/2018	115982.07		-5058.20		2003036482	2003036482
DZ	1400051692	06/12/2018		118000.00	-123058.20	NEFT_SAA411464498_UNION BANK OF INDIA		6121800133
RV	4100116592	08/12/2018	122688.53		-369.67		2003036725	2003036725
RV	4100117107	10/12/2018	122688.53		122318.86		2003036796	2003036796
DZ	1400052018	10/12/2018		120000.00	2318.86	NEFT_SAA412159805_UNION BANK OF INDIA		10121800052
DZ	1400052650	12/12/2018		120000.00	-117681.14	NEFT_SAA413085194_UNION BANK OF INDIA		12121800104
RV	4100118731	14/12/2018	121982.73		4301.59		2003036950	2003036950
DZ	1400054349	20/12/2018		230000.00	-225698.41	NEFT_SAA415472623_UNION BANK OF INDIA		20121800193
RV	4100122761	23/12/2018	121280.18		-104418.23		2003037313	2003037313
RV	4100123139	24/12/2018	104610.30		192.07		2003037330	2003037330
DZ	1400054913	24/12/2018		145000.00	-144807.93	NEFT_SAA416044139_UNION BANK OF INDIA		24121800321
RV	4100123495	25/12/2018	121280.18		-23527.75		2003037359	2003037359
DZ	1400055506	27/12/2018		65000.00	-88527.75	NEFT_SAA416616758_UNION BANK OF INDIA		27121800276
DZ	1400055795	28/12/2018		125000.00	-213527.75	NEFT_SAA416981689_UNION BANK OF INDIA		28121800211
RV	4100125638	28/12/2018	102561.10		-110966.65		2003037477	2003037477
RV	4100126005	29/12/2018	90498.69		-20467.96		2003037497	2003037497
RV	4100126010	29/12/2018	27181.31		6713.35		2003037498	2003037498
DZ	1400056278	31/12/2018		235000.00	-228286.65	NEFT_SAA417493507_UNION BANK OF INDIA		31121800090
RV	4100127345	31/12/2018	104444.54		-123842.11		2003037602	2003037602
RV	4100128272	02/01/2019	116101.57		-7740.54		2003037666	2003037666
RV	4100131064	10/01/2019	107522.13		99781.59		2003037905	2003037905
DZ	1400057979	10/01/2019		100000.00	-218.41	NEFT_SAA420851811_UNION BANK OF INDIA		10011900022
DZ	1400058396	11/01/2019		200000.00	-200218.41	NEFT_SAA421566440_UNION BANK OF INDIA		11011900190
RV	4100133189	16/01/2019	123402.96		-76815.45		2003038090	2003038090
DZ	1400059621	19/01/2019		30000.00	-106815.45	NEFT_SAA423394121_UNION BANK OF INDIA		19011900059
RV	4100134711	20/01/2019	107545.85		730.40		2003038215	2003038215
DZ	1400060135	22/01/2019		115000.00	-114269.60	NEFT_SAA423976660_UNION BANK OF INDIA		22011900042
RV	4100135309	22/01/2019	114396.33		126.73		2003038266	2003038266
TOTAL	1400060549	24/01/2019	8398594.84	8399160.89	-566.05	RTGS_UBINR52019012400411400_UNION BANK OF INDIA		24011900030

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RV	4100136131	24/01/2019	107457.06		-68347.35		2003038326	2003038326
DZ	1400060834	25/01/2019		40000.00	-108347.35	NEFT_SAA424923468_UNION BANK OF INDIA		25011900110
DZ	1400060884	25/01/2019		185000.00	-293347.35	NEFT_SAA425034313_UNION BANK OF INDIA		25011900160
RV	4100136968	27/01/2019	116705.25		-176642.10		2003038364	2003038364
RV	4100137403	28/01/2019	118953.62		-57688.48		2003038395	2003038395
DZ	1400061691	30/01/2019		55000.00	-112688.48	NEFT_SAA425931454_UNION BANK OF INDIA		30011900097
RV	4100138575	30/01/2019	116883.14		4194.66		2003038464	2003038464
DZ	1400061919	31/01/2019		110000.00	-105805.34	NEFT_SAA426232049_UNION BANK OF INDIA		31011900074
RV	4100140430	01/02/2019	105582.22		-223.12		2003038572	2003038572
DZ	1400062945	05/02/2019		100000.00	-100223.12	NEFT_SAA428139116_UNION BANK OF INDIA		5021900158
RV	4100143194	09/02/2019	99902.86		-320.26		2003038765	2003038765
DZ	1400064352	13/02/2019		80000.00	-80320.26	NEFT_SAA430592645_UNION BANK OF INDIA		13021900152
DZ	1400064508	14/02/2019		20000.00	-100320.26	NEFT_SAA430817097_UNION BANK OF INDIA		14021900088
RV	4100144926	14/02/2019	99998.16		-322.10		2003038902	2003038902
DZ	1400067198	27/02/2019		120000.00	-120322.10	NEFT_SAA434205691_UNION BANK OF INDIA		27021900065
RV	4100151227	28/02/2019	119801.65		-520.45		2003039354	2003039354
DZ	1400068446	05/03/2019		400000.00	-400520.45	RTGS_UBINR52019030500552905_UNION BANK OF INDIA		5031900096
RV	4100154863	08/03/2019	121982.80		-278537.65		2003039659	2003039659
DZ	1400069252	08/03/2019		480000.00	-758537.65	RTGS_UBINR52019030800371885_UNION BANK OF INDIA		8031900076
RV	4100155368	09/03/2019	96910.00		-661627.65		2003039701	2003039701
RV	4100156206	11/03/2019	115269.21		-546358.44		2003039795	2003039795
RV	4100156210	11/03/2019	83040.01		-463318.43		2003039796	2003039796
DZ	1400069607	11/03/2019		82000.00	-545318.43	NEFT_SAA438125709_UNION BANK OF INDIA		11031900068
RV	4100156621	12/03/2019	195330.75		-349987.68		2003039836	2003039836
RV	4100158654	15/03/2019	108971.82		-241015.86		2003040007	2003040007
RV	4100159447	17/03/2019	116719.65		-124296.21		2003040106	2003040106
RV	4100159574	17/03/2019	110883.42		-13412.79		2003040127	2003040127
DZ	1400071673	19/03/2019		100000.00	-113412.79	NEFT_SAA441085041_UNION BANK OF INDIA		19031900056
RV	4100160671	20/03/2019	111941.76		-1471.03		2003040230	2003040230
DZ	1400072348	22/03/2019		220000.00	-221471.03	NEFT_SAA442094051_UNION BANK OF INDIA		22031900128
RV	4100161832	24/03/2019	111942.12		-109528.91		2003040274	2003040274
RV	4100162207	25/03/2019	119072.25		9543.34		2001029742	2001029742
RV	4100162837	26/03/2019	110212.20		119755.54		2001029776	2001029776
DZ	1400073007	26/03/2019		120000.00	-244.46	NEFT_SAA442960071_UNION BANK OF INDIA		26031900173
DZ	1400074171	30/03/2019		120000.00	-120244.46	NEFT_SAA444668010_UNION BANK OF INDIA		30031900077
DG	1600084548	31/03/2019		4434.00	-124678.46	EXCESS BILLING ON INV_2003038464		2003038464
RV	4100166043	31/03/2019	124112.41		-566.05		2003040621	2003040621
TOTAL			8398594.84	8399160.89	-566.05			

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