

HIL Limited

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

Party Code: 1102584

Statement Period: 01/04/2019 to 31/03/2020

Party Name: YADURAJ TRADERS

Address: XXXX,HARDI BAZAR,495445

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -56375.44 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2020 is Rs. -48632.21 Credit and for Security Deposit is Rs. -200000.00 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			56375.44	-56375.44			
ZD	4900015752	01/04/2019		6258.00	-62633.44	CD on Invoice 4403002030 @ 2.00 %		49000157522019
ZD	4900015928	01/04/2019		5191.00	-67824.44	CD on Invoice 4403002034 @ 2.00 %		49000159282019
ZD	4900015671	01/04/2019		4652.00	-72476.44	CD on Invoice 4403002027 @ 1.50 %		49000156712019
ZD	4900016383	01/04/2019		5397.00	-77873.44	CD on Invoice 4403002072 @ 1.50 %		49000163832019
ZD	4900016271	01/04/2019		3800.00	-81673.44	CD on Invoice 4403002044 @ 1.50 %		49000162712019
RV	4100006295	13/04/2019	337163.04		255489.60		4403002123	4403002123
DZ	1400003443	16/04/2019		280000.00	-24510.40	NEFT_SAA450333932_UNION BANK OF INDIA		16041900247
RV	4100011755	25/04/2019	301218.72		276708.32		4403002147	4403002147
DZ	1400006640	30/04/2019		280000.00	-3291.68	NEFT_SAA453517363_UNION BANK OF INDIA		30041900275
DG	1600007358	30/04/2019		5529.00	-8820.68	ADD DISC_ 4403002123 _APR 2019		4403002123
ZD	4900042030	01/05/2019		6743.00	-15563.68	CD on Invoice 4403002123 @ 2.00 %		49000420302019
RV	4100024371	22/05/2019	299279.88		283716.20		4403002203	4403002203
DZ	1400012383	24/05/2019		285000.00	-1283.80	NEFT_000003330543_UNION BANK OF INDIA		24051900280
ZD	4900079034	01/06/2019		5986.00	-7269.80	CD on Invoice 4403002203 @ 2.00 %		49000790342019
ZD	4900077217	01/06/2019		4518.00	-11787.80	CD on Invoice 4403002147 @ 1.50 %		49000772172019
RV	4100033062	08/06/2019	98624.40		86836.60		2003043454	2003043454
RV	4100033064	08/06/2019	187464.24		274300.84		2003043455	2003043455
DZ	1400016661	11/06/2019		300000.00	-25699.16	NEFT_000008188576_UNION BANK OF INDIA		11061900309
RV	4100035330	12/06/2019	277909.47		252210.31		2003043642	2003043642
DZ	1400017626	14/06/2019		260000.00	-7789.69	NEFT_000009272339_UNION BANK OF INDIA		14061900258
RV	4100037463	16/06/2019	184863.52		177073.83		2003043861	2003043861
RV	4100037464	16/06/2019	163532.66		340606.49		2003043862	2003043862
RV	4100038686	18/06/2019	137369.70		477976.19		2003044007	2003044007
DZ	1400018590	18/06/2019		341000.00	136976.19	NEFT_000010102693_UNION BANK OF INDIA		18061900232
RV	4100038684	18/06/2019	147936.60		284912.79		2003044006	2003044006
RV	4100040055	20/06/2019	321550.00		606462.79		2003044142	2003044142
DZ	1400019308	20/06/2019		300000.00	306462.79	NEFT_000010722505_UNION BANK OF INDIA		20061900266
DZ	1400019694	21/06/2019		307000.00	-537.21	NEFT_000011093243_UNION BANK OF INDIA		21061900306
RV	4100040534	21/06/2019	280132.00		279594.79		2003044204	2003044204
DZ	1400020352	25/06/2019		280000.00	-405.21	RTGS_UBINR22019062500731809_UNION BANK OF INDIA		25061900132
ZD	4900113565	01/07/2019		5558.00	-5963.21	CD on Invoice 2003043642 @ 2.00 %		49001135652019
ZD	4900114176	01/07/2019		2747.00	-8710.21	CD on Invoice 2003044007 @ 2.00 %		49001141762019
TOTAL			2773436.44	2822068.65	-48632.21			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900114548	01/07/2019		5603.00	-14313.21	CD on Invoice 2003044204 @ 2.00 %		49001145482019
ZD	4900113942	01/07/2019		3697.00	-18010.21	CD on Invoice 2003043861 @ 2.00 %		49001139422019
ZD	4900113087	01/07/2019		1972.00	-19982.21	CD on Invoice 2003043454 @ 2.00 %		49001130872019
ZD	4900113943	01/07/2019		3271.00	-23253.21	CD on Invoice 2003043862 @ 2.00 %		49001139432019
ZD	4900114446	01/07/2019		6431.00	-29684.21	CD on Invoice 2003044142 @ 2.00 %		49001144462019
ZD	4900113088	01/07/2019		3749.00	-33433.21	CD on Invoice 2003043455 @ 2.00 %		49001130882019
ZD	4900114175	01/07/2019		2959.00	-36392.21	CD on Invoice 2003044006 @ 2.00 %		49001141752019
DG	1600072412	31/03/2020		12240.00	-48632.21	INTEREST FOR 2019-20		16000724122019
DA	1600075004	31/03/2020		36392.21	-85024.42	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DR	1800000499	31/03/2020	36392.21		-48632.21	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			2773436.44	2822068.65	-48632.21			

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