

HIL Limited

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

Party Code: 1100831

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

Party Name: ARORA & CO

Address: SAHARANPUR,BEHAT,247121

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -125621.41 Credit and for Security Deposit is Rs. -58000.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -58000.00 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			125621.41	-125621.41			
DZ	1400006080	15/05/2020		500000.00	-625621.41	RTGS_SBINR52020051500043279_STATE BANK OF INDIA		15052000088
RV	4100007853	16/05/2020	119773.03		-505848.38		2001039713	2001039713
RV	4100008649	18/05/2020	119773.03		-386075.35		2001039803	2001039803
RV	4100009057	19/05/2020	119773.03		-266302.32		2001039836	2001039836
RV	4100009632	20/05/2020	45628.04		-220674.28		2001039883	2001039883
RV	4100010077	21/05/2020	119773.03		-100901.25		2001039931	2001039931
RV	4100009838	21/05/2020	119773.03		18871.78		2001039898	2001039898
DZ	1400007897	22/05/2020		20000.00	-1128.22	NEFT_SBIN320143502997_STATE BANK OF INDIA		22052000128
ZD	4900039043	01/06/2020		2395.00	-3523.22	CD on Invoice 2001039803 @ 2.00 %		49000390432020
ZD	4900039121	01/06/2020		2395.00	-5918.22	CD on Invoice 2001039931 @ 2.00 %		49000391212020
DZ	1400010583	01/06/2020		125000.00	-130918.22	NEFT_SBIN420153576021_STATE BANK OF INDIA		1062000214
ZD	4900039061	01/06/2020		2395.00	-133313.22	CD on Invoice 2001039836 @ 2.00 %		49000390612020
ZD	4900039091	01/06/2020		913.00	-134226.22	CD on Invoice 2001039883 @ 2.00 %		49000390912020
ZD	4900039016	01/06/2020		2395.00	-136621.22	CD on Invoice 2001039713 @ 2.00 %		49000390162020
ZD	4900039107	01/06/2020		2395.00	-139016.22	CD on Invoice 2001039898 @ 2.00 %		49000391072020
RV	4100015982	03/06/2020	83158.80		-55857.42		2001040435	2001040435
RV	4100015914	03/06/2020	77947.46		22090.04		2001040429	2001040429
DZ	1400011354	04/06/2020		35000.00	-12909.96	NEFT_SBIN220156080231_STATE BANK OF INDIA		4062000161
ZD	4900076197	01/07/2020		1663.00	-14572.96	CD on Invoice 2001040435 @ 2.00 %		49000761972020
ZD	4900076195	01/07/2020		1559.00	-16131.96	CD on Invoice 2001040429 @ 2.00 %		49000761952020
DZ	1400019785	08/07/2020		176000.00	-192131.96	NEFT_SBIN120190843901_STATE BANK OF INDIA		8072000139
RV	4100031185	09/07/2020	87579.87		-104552.09		2001041713	2001041713
RV	4100033240	14/07/2020	87750.22		-16801.87		2001041915	2001041915
ZD	4900108501	01/08/2020		1755.00	-18556.87	CD on Invoice 2001041915 @ 2.00 %		49001085012020
ZD	4900108381	01/08/2020		1752.00	-20308.87	CD on Invoice 2001041713 @ 2.00 %		49001083812020
DZ	1400082683	31/03/2021	20308.87		0.00	Refund CHQ >365days_ARORA & CO		14000826832020
TOTAL			1001238.41	1001238.41	0.00			

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