

HIL Limited

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

Party Code: 1104026

Statement Period: 01/06/2021 to 30/06/2021

Party Name: M.T. TRADERS

Address: KEONJHAR,KEONJHAR,758029

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. 306027.50 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/06/2021 is Rs. 68197.50 Debit and for Security Deposit is Rs. -100000.00 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		306027.50		306027.50			
ZD	4900094115	01/06/2021		4482.00	301545.50	CD on Invoice 2012029269 @ 2.00 %		49000941152021
ZD	4900094114	01/06/2021		1496.00	300049.50	CD on Invoice 2012029268 @ 2.00 %		49000941142021
ZD	4900094135	01/06/2021		1272.00	298777.50	CD on Invoice 2012029322 @ 2.00 %		49000941352021
ZD	4900094134	01/06/2021		3927.00	294850.50	CD on Invoice 2012029321 @ 1.50 %		49000941342021
DZ	1400018525	05/06/2021		400000.00	-105149.50	RTGS_BKIDR52021060500266195_BANK OF INDIA		5062100137
RV	4100037559	06/06/2021	276287.56		171138.06		2012030451	2012030451
RV	4100037556	06/06/2021	163483.60		334621.66		2012030450	2012030450
DZ	1400019516	08/06/2021		360000.00	-25378.34	RTGS_BKIDR52021060800610480_BANK OF INDIA		8062100217
DG	1600020525	21/06/2021		3950.00	-29328.34	KSM Excep MAY 2021_2012030190		2012030190
DG	1600020522	21/06/2021		1929.00	-31257.34	KSM Excep MAY 2021_2012029919		2012029919
DG	1600020526	21/06/2021		3080.00	-34337.34	KSM Excep MAY 2021_2012030219		2012030219
DG	1600020523	21/06/2021		1520.00	-35857.34	KSM Excep MAY 2021_2012029920		2012029920
DG	1600020524	21/06/2021		3250.00	-39107.34	KSM Excep MAY 2021_2012030029		2012030029
RV	4100047506	23/06/2021	186984.72		147877.38		2012030927	2012030927
DZ	1400025153	25/06/2021		320000.00	-172122.62	RTGS_BKIDR52021062500857873_BANK OF INDIA		25062100195
RV	4100050741	28/06/2021	46751.08		-125371.54		2012031082	2012031082
DZ	1400025827	28/06/2021		187500.00	-312871.54	NEFT_000307495467_UNION BANK OF INDIA		28062100265
RV	4100050754	28/06/2021	268816.58		-44054.96		2012031084	2012031084
RV	4100050751	28/06/2021	140252.46		96197.50		2012031083	2012031083
DZ	1400026084	29/06/2021		28000.00	68197.50	NEFT_000308187040_UNION BANK OF INDIA		29062100088
TOTAL			1388603.50	1320406.00	68197.50			

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