

HIL Limited

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

Party Code: 1124648

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

Party Name: CHINMAY TRADERS

Address: 1144 MAIN ROAD,BANTUMILLI,521324

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 4081.75 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -5196.37 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		4081.75		4081.75			
ZD	4900000610	01/04/2020		1857.00	2224.75	CD on Invoice 2009044384 @ 2.00 %		49000006102020
DZ	1400000231	11/04/2020		200000.00	-197775.25	NEFT_ANDBN20245930194_ANDHRA BANK		11042000002
DZ	1400000240	12/04/2020		30000.00	-227775.25	UPI IN/010240441295/8341262677@ybl/On tapping Pay		S7206119
RV	4100000016	13/04/2020	224812.80		-2962.45		2009044651	2009044651
DZ	1400001209	23/04/2020		70000.00	-72962.45	P2004231301585605434821		P20042313015856054
DZ	1400001119	23/04/2020		160000.00	-232962.45	NEFT_ANDBN20246223738_ANDHRA BANK		23042000055
DZ	1400001460	25/04/2020		44850.00	-277812.45	NEFT_ANDBN20246270923_ANDHRA BANK		25042000039
RV	4100000673	26/04/2020	274742.07		-3070.38		2009044788	2009044788
DG	1600002953	30/04/2020		3789.00	-6859.38	KSM April 2020 _2009044651		2009044651
DG	1600002954	30/04/2020		4799.00	-11658.38	KSM April 2020 _2009044788		2009044788
ZD	4900008353	01/05/2020		4496.00	-16154.38	CD on Invoice 2009044651 @ 2.00 %		49000083532020
ZD	4900034243	01/06/2020		5495.00	-21649.38	CD on Invoice 2009044788 @ 2.00 %		49000342432020
DZ	1400013281	12/06/2020		296000.00	-317649.38	RTGS_ANDBR52020061200295360_ANDHRA BANK		12062000088
RV	4100020609	14/06/2020	308832.32		-8817.06		2009046447	2009046447
DZ	1400016488	24/06/2020		160000.00	-168817.06	NEFT_ANDBN20248257980_ANDHRA BANK		24062000186
RV	4100026699	27/06/2020	136997.57		-31819.49		2009047029	2009047029
ZD	4900073197	01/07/2020		6177.00	-37996.49	CD on Invoice 2009046447 @ 2.00 %		49000731972020
DZ	1400019818	08/07/2020		120000.00	-157996.49	NEFT_ANDBN20248811524_ANDHRA BANK		8072000172
RV	4100031278	09/07/2020	157631.36		-365.13		2009047493	2009047493
DZ	1400022771	21/07/2020		140000.00	-140365.13	NEFT_ANDBN20249241743_ANDHRA BANK		21072000062
RV	4100037092	22/07/2020	139927.25		-437.88		2009047981	2009047981
DG	1600020877	23/07/2020		2055.00	-2492.88	KSM Excep June 2020 _2009047029		2009047029
DG	1600020876	23/07/2020		4785.00	-7277.88	KSM Excep June 2020 _2009046447		2009046447
DZ	1400024792	30/07/2020		140000.00	-147277.88	NEFT_ANDBN20249519492_ANDHRA BANK		30072000081
ZD	4900105784	01/08/2020		2740.00	-150017.88	CD on Invoice 2009047029 @ 2.00 %		49001057842020
RV	4100041254	01/08/2020	146344.77		-3673.11		2009048310	2009048310
DZ	1400027881	17/08/2020		140000.00	-143673.11	NEFT_ANDBN20250107445_ANDHRA BANK		17082000054
DZ	1400028334	18/08/2020		40000.00	-183673.11	NEFT_ANDBN20250175549_ANDHRA BANK		18082000149
RV	4100046747	19/08/2020	68400.82		-115272.29		6013000796	6013000796
RV	4100046725	19/08/2020	113052.09		-2220.20		2009048806	2009048806
DZ	1400028946	21/08/2020		114000.00	-116220.20	NEFT_ANDBN20250278846_ANDHRA BANK		21082000032
RV	4100048973	25/08/2020	114001.80		-2218.40		2009048945	2009048945
TOTAL			3827012.69	3832209.06	-5196.37			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031067	31/08/2020		150000.00	-152218.40	NEFT_ANDBN20250575951_ANDHRA BANK		31082000060
RV	4100052370	01/09/2020	36101.16		-116117.24		2009049134	2009049134
RV	4100052365	01/09/2020	114001.80		-2115.44		6013000911	6013000911
DZ	1400032625	07/09/2020		140000.00	-142115.44	NEFT_ANDBN20250862982_ANDHRA BANK		7092000124
RV	4100054999	08/09/2020	140602.49		-1512.95		2009049309	2009049309
DZ	1400034723	16/09/2020		100000.00	-101512.95	NEFT_ANDBN20251197218_ANDHRA BANK		16092000036
RV	4100058430	17/09/2020	100701.80		-811.15		2009049550	2009049550
DG	1600032453	18/09/2020		7201.56	-8012.71	Rd Aga Inv_2009046447		2009046447
DG	1600032454	18/09/2020		5399.29	-13412.00	Rd Aga Inv_2009046447		2009046447
DG	1600032455	18/09/2020		186.82	-13598.82	Rd Aga Inv_2009046447		2009046447
DZ	1400037321	28/09/2020		100000.00	-113598.82	NEFT_ANDBN20251571328_ANDHRA BANK		28092000060
RV	4100064782	01/10/2020	102602.54		-10996.28		2009049938	2009049938
DZ	1400041568	14/10/2020		100000.00	-110996.28	NEFT_ANDBN20252239660_ANDHRA BANK		14102000161
RV	4100070605	15/10/2020	104896.60		-6099.68		2009050384	2009050384
DZ	1400044335	27/10/2020		100000.00	-106099.68	NEFT_ANDBN20252679075_ANDHRA BANK		27102000045
DZ	1400045110	30/10/2020		70000.00	-176099.68	NEFT_UBINB20304037754_UNION BANK OF INDIA		30102000030
RV	4100077744	02/11/2020	150399.45		-25700.23		2009050787	2009050787
DZ	1400047148	07/11/2020		110000.00	-135700.23	NEFT_UBINA20312262039_UNION BANK OF INDIA		7112000085
RV	4100081597	10/11/2020	133949.75		-1750.48		2009051111	2009051111
DZ	1400048327	12/11/2020		130000.00	-131750.48	NEFT_UBINA20317479281_UNION BANK OF INDIA		12112000063
RV	4100083464	13/11/2020	131599.51		-150.97		2009051245	2009051245
DZ	1400050512	23/11/2020		140000.00	-140150.97	NEFT_UBINA20328853448_UNION BANK OF INDIA		23112000146
RV	4100087638	25/11/2020	140434.87		283.90		2009051588	2009051588
DZ	1400052698	03/12/2020		140000.00	-139716.10	NEFT_UBINA20338113900_UNION BANK OF INDIA		3122000117
RV	4100091457	04/12/2020	138378.39		-1337.71		2009051790	2009051790
RV	4100093026	04/12/2020		138378.39	-139716.10		2009051790	2009051790
RV	4100093184	08/12/2020	138378.39		-1337.71		2009051921	2009051921
DZ	1400054764	14/12/2020		130000.00	-131337.71	NEFT_UBINA20349544696_UNION BANK OF INDIA		14122000028
RV	4100096327	15/12/2020	129956.69		-1381.02		2009052120	2009052120
DZ	1400059563	01/01/2021		120000.00	-121381.02	NEFT_UBINA21001148394_UNION BANK OF INDIA		1012100033
RV	4100104951	02/01/2021	119968.91		-1412.11		2009052669	2009052669
DZ	1400066836	30/01/2021		130000.00	-131412.11	NEFT_000206355084_UNION BANK OF INDIA		30012100194
DZ	1400066987	31/01/2021		10000.00	-141412.11	IMPS_103118889800_UNION BANK OF INDIA		31012100044
RV	4100119500	02/02/2021	140595.47		-816.64		2009053517	2009053517
DZ	1400073557	25/02/2021		100000.00	-100816.64	NEFT_000225597117_UNION BANK OF INDIA		25022100070
RV	4100133030	26/02/2021	98977.93		-1838.71		2009054519	2009054519
DZ	1400075631	05/03/2021		80000.00	-81838.71	IMPS_106418150641_UNION BANK OF INDIA		5032100228
RV	4100137023	06/03/2021	76037.61		-5801.10		2009054769	2009054769
DZ	1400079399	20/03/2021		140000.00	-145801.10	IMPS_107912447152_UNION BANK OF INDIA		20032100081
RV	4100145666	23/03/2021	140604.73		-5196.37		2009055380	2009055380
TOTAL			3827012.69	3832209.06	-5196.37			

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