

HIL Limited

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

Party Code: 1102124

Statement Period: 01/04/2021 to 02/09/2021

Party Name: ASHOK TRADING COMPANY

Address: XXXX,DAHINA (REWARI),123411

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -10588.33 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 02/09/2021 is Rs. -8881.08 Credit 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			10588.33	-10588.33			
RV	4100006777	10/04/2021	156192.96		145604.63		2001049815	2001049815
DZ	1400009090	12/04/2021		145700.00	-95.37	45 CBINH21102415864 ASHOK TRADING COMPANY		CBINH21102415864
DG	1600007607	30/04/2021		1353.00	-1448.37	ADD DISC M/o APR-21 ON INV_2001049815		2001049815
ZD	4900054076	01/05/2021		3124.00	-4572.37	CD on Invoice 2001049815 @ 2.00 %		49000540762021
RV	4100026484	18/05/2021	156289.13		151716.76		2001051126	2001051126
DZ	1400013252	19/05/2021		151800.00	-83.24	NEFT_CBINH21139915819_CENTRAL BANK OF INDIA		2
RV	4100041556	12/06/2021	143291.56		143208.32		2001052196	2001052196
DZ	1400021543	14/06/2021		143300.00	-91.68	NEFT_CBINH21165467041_CENTRAL BANK OF INDIA		2
RV	4100045422	19/06/2021	149862.41		149770.73		2001052499	2001052499
DZ	1400023617	21/06/2021		150000.00	-229.27	NEFT_CBINH21172902412_CENTRAL BANK OF INDIA		3
DG	1600026909	30/06/2021		1227.00	-1456.27	ADD DISC - JUN-21 ON INV_2001052196		2001052196
DG	1600026910	30/06/2021		1341.00	-2797.27	ADD DISC - JUN-21 ON INV_2001052499		2001052499
ZD	4900136974	01/07/2021		2866.00	-5663.27	CD on Invoice 2001052196 @ 2.00 %		49001369742021
ZD	4900131613	01/07/2021		3126.00	-8789.27	CD on Invoice 2001051126 @ 2.00 %		49001316132021
RV	4100057189	10/07/2021	155263.42		146474.15		2001053363	2001053363
DZ	1400029646	12/07/2021		146500.00	-25.85	NEFT_CBINH21193543394_CENTRAL BANK OF INDIA		3
RV	4100065703	28/07/2021	155948.77		155922.92		2001054044	2001054044
DZ	1400034194	29/07/2021		156000.00	-77.08	NEFT_CBINH21210740727_CENTRAL BANK OF INDIA		3
DG	1600033847	31/07/2021		1344.00	-1421.08	ADD DISC-JUL-21 ON INV_2001053363		2001053363
DG	1600033848	31/07/2021		1358.00	-2779.08	ADD DISC-JUL-21 ON INV_2001054044		2001054044
ZD	4900170747	01/08/2021		2997.00	-5776.08	CD on Invoice 2001052499 @ 2.00 %		49001707472021
ZD	4900173454	01/08/2021		3105.00	-8881.08	CD on Invoice 2001053363 @ 2.00 %		49001734542021
TOTAL			916848.25	925729.33	-8881.08			

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