

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1102042

Statement Period: 01/04/2020 to 28/12/2021

Party Name: Modamamba Traders

Address: VISAKHAPATNAM,PEDABAYALO,531040

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 673445.66 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 28/12/2021 is Rs. 166340.10 Debit and for Security Deposit is Rs. -150000.00 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		673445.66		673445.66			
DZ	1400000364	15/04/2020		350000.00	323445.66	RTGS_SBINR52020041500097586_STATE BANK OF INDIA		15042000040
DZ	1400002711	02/05/2020		500000.00	-176554.34	RTGS_SBINR52020050200005928_STATE BANK OF INDIA		2052000009
RV	4100002859	03/05/2020	455571.99		279017.65		2009045015	2009045015
DZ	1400003041	04/05/2020		280000.00	-982.35	RTGS_SBINR52020050400021787_STATE BANK OF INDIA		4052000037
DZ	1400004015	07/05/2020		160000.00	-160982.35	NEFT_SBIN320128769162_STATE BANK OF INDIA		7052000095
RV	4100004734	08/05/2020	378808.90		217826.55		2009045179	2009045179
DZ	1400005087	11/05/2020		400000.00	-182173.45	RTGS_SBINR52020051100152146_STATE BANK OF INDIA		11052000347
RV	4100007725	15/05/2020	384351.99		202178.54		2009045369	2009045369
DZ	1400006359	16/05/2020		400000.00	-197821.46	RTGS_SBINR52020051600058955_STATE BANK OF INDIA		16052000116
RV	4100010631	22/05/2020	297039.04		99217.58		2012023695	2012023695
DZ	1400007927	22/05/2020		300000.00	-200782.42	RTGS_SBINR52020052200105526_STATE BANK OF INDIA		22052000158
RV	4100011099	23/05/2020	461960.38		261177.96		2012023724	2012023724
DZ	1400008523	26/05/2020		200000.00	61177.96	NEFT_SBIN420147788392_STATE BANK OF INDIA		26052000248
DZ	1400008654	26/05/2020		100000.00	-38822.04	NEFT_SBIN520147108849_STATE BANK OF INDIA		26052000373
RV	4100013331	28/05/2020	406538.14		367716.10		2009045761	2009045761
ZD	4900036226	01/06/2020		7576.00	360140.10	CD on Invoice 2009045179 @ 2.00 %		49000362262020
ZD	4900036237	01/06/2020		7687.00	352453.10	CD on Invoice 2009045369 @ 2.00 %		49000362372020
ZD	4900036217	01/06/2020		9111.00	343342.10	CD on Invoice 2009045015 @ 2.00 %		49000362172020
ZD	4900036248	01/06/2020		9239.00	334103.10	CD on Invoice 2012023724 @ 2.00 %		49000362482020
ZD	4900036246	01/06/2020		5941.00	328162.10	CD on Invoice 2012023695 @ 2.00 %		49000362462020
DZ	1400011785	06/06/2020		400000.00	-71837.90	RTGS_SBINR52020060600064088_STATE BANK OF INDIA		6062000082
RV	4100018590	10/06/2020	315835.44		243997.54		2012024113	2012024113
DZ	1400014337	16/06/2020		300000.00	-56002.46	RTGS_SBINR52020061600134315_STATE BANK OF INDIA		16062000230
RV	4100026817	27/06/2020	395002.79		339000.33		2009047042	2009047042
ZD	4900071189	01/07/2020		4065.00	334935.33	CD on Invoice 2009045761 @ 1.00 %		49000711892020
ZD	4900073184	01/07/2020		4738.00	330197.33	CD on Invoice 2012024113 @ 1.50 %		49000731842020
DZ	1400026221	07/08/2020		320000.00	10197.33	RTGS_SBINR52020080700077946_STATE BANK OF INDIA		7082000069
DZ	1400027604	14/08/2020		15000.00	-4802.67	NEFT_SBIN220227592357_STATE BANK OF INDIA		14082000073
TOTAL			8554605.10	8388265.00	166340.10			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100050171	27/08/2020	389460.80		384658.13		2009049015	2009049015
DZ	1400043199	21/10/2020		300000.00	84658.13	RTGS_SBINR52020102100106766_STATE BANK OF INDIA		21102000089
DZ	1400048146	11/11/2020		90000.00	-5341.87	NEFT_SBIN420316638166_STATE BANK OF INDIA		11112000145
RV	4100084456	18/11/2020	386175.84		380833.97		2009051366	2009051366
DG	1600047027	30/11/2020		5728.00	375105.97	KSM Nov 2020_2009051366		2009051366
DZ	1400060616	06/01/2021		400000.00	-24894.03	RTGS_SBINR52021010605282708_STATE BANK OF INDIA		6012100041
RV	4100109223	11/01/2021	46502.45		21608.42		6013001082	6013001082
RV	4100109226	11/01/2021	332938.40		354546.82		2009052913	2009052913
DZ	1400076841	10/03/2021		300000.00	54546.82	RTGS_SBINR52021031015178353_STATE BANK OF INDIA		10032100155
DZ	1400078669	18/03/2021		60000.00	-5453.18	NEFT_SBIN521077452226_STATE BANK OF INDIA		18032100107
RV	4100143660	19/03/2021	382295.00		376841.82		2009055247	2009055247
DZ	1400080929	25/03/2021		400000.00	-23158.18	RTGS_SBINR52021032517785882_STATE BANK OF INDIA		25032100200
RV	4100148533	29/03/2021	401218.86		378060.68		2009055551	2009055551
DG	1600078473	31/03/2021		9180.00	368880.68	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400001011	05/04/2021		400000.00	-31119.32	RTGS_SBINR52021040519381201_STATE BANK OF INDIA		5042100180
RV	4100004175	06/04/2021	35275.14		4155.82		2009055929	2009055929
RV	4100004171	06/04/2021	369534.38		373690.20		2009055928	2009055928
DZ	1400005820	20/04/2021		400000.00	-26309.80	RTGS_SBINR52021042021719725_STATE BANK OF INDIA		20042100197
RV	4100013486	21/04/2021	387000.24		360690.44		2009056575	2009056575
DZ	1400010985	11/05/2021		400000.00	-39309.56	RTGS_SBINR52021051124268278_STATE BANK OF INDIA		11052100072
RV	4100023858	12/05/2021	381489.78		342180.22		2009057327	2009057327
DZ	1400016178	29/05/2021		400000.00	-57819.78	RTGS_SBINR52021052926350501_STATE BANK OF INDIA		29052100065
RV	4100035453	02/06/2021	374354.53		316534.75		2009058182	2009058182
RV	4100035474	02/06/2021	225469.62		542004.37		2009058191	2009058191
RV	4100035473	02/06/2021	58273.49		600277.86		2009058190	2009058190
DZ	1400025005	25/06/2021		400000.00	200277.86	RTGS_SBINR52021062530011446_STATE BANK OF INDIA		25062100087
RV	4100049454	26/06/2021	173770.54		374048.40		2009059477	2009059477
DZ	1400034981	02/08/2021		400000.00	-25951.60	RTGS_SBINR52021080235608201_STATE BANK OF INDIA		2082100099
RV	4100069302	04/08/2021	401176.18		375224.58		2009060787	2009060787
DZ	1400047953	24/09/2021		200000.00	175224.58	RTGS_SBINR52021092443659387_STATE BANK OF INDIA		24092100091
DZ	1400051463	08/10/2021		150000.00	25224.58	NEFT_SBIN521281389299_STATE BANK OF INDIA		8102100109
RV	4100108287	29/10/2021	441115.52		466340.10		2009063024	2009063024
DZ	1400056856	29/10/2021		200000.00	266340.10	RTGS_SBINR52021102949250934_STATE BANK OF INDIA		29102100037
DZ	1400070218	23/12/2021		100000.00	166340.10	NEFT_SBIN521357298845_STATE BANK OF INDIA		23122100108
TOTAL			8554605.10	8388265.00	166340.10			

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