

HIL Limited

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

Party Code: 1116161

Statement Period: 01/02/2021 to 25/03/2021

Party Name: BABA TRADERS

Address: MAIN ROAD,DHANPUNJI,494001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2021 is Rs. -746845.19 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 25/03/2021 is Rs. -646844.65 Credit and for Security Deposit is Rs. -200000.00 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			746845.19	-746845.19			
RV	4100123363	08/02/2021	200706.57		-546138.62		2009053821	2009053821
RV	4100123362	08/02/2021	111823.92		-434314.70		2009053820	2009053820
DZ	1400069814	11/02/2021		312530.00	-746844.70	NEFT_SBIN521042146635_STATE BANK OF INDIA		11022100001
RV	4100127283	16/02/2021	222965.40		-523879.30		2009054128	2009054128
RV	4100127281	16/02/2021	147134.28		-376745.02		2009054127	2009054127
DG	1600066616	18/02/2021		6225.00	-382970.02	KSM Excep Jan 2021 _2009053154		2009053154
DG	1600066613	18/02/2021		1373.00	-384343.02	KSM Excep Jan 2021 _2009053138		2009053138
DG	1600066617	18/02/2021		7568.00	-391911.02	KSM Excep Jan 2021 _2009053312		2009053312
DG	1600066615	18/02/2021		1373.00	-393284.02	KSM Excep Jan 2021 _2009053153		2009053153
DG	1600066619	18/02/2021		5768.00	-399052.02	KSM Excep Jan 2021 _2009053314		2009053314
DG	1600066614	18/02/2021		4800.00	-403852.02	KSM Excep Jan 2021 _2009053139		2009053139
DG	1600066618	18/02/2021		1800.00	-405652.02	KSM Excep Jan 2021 _2009053313		2009053313
DZ	1400072173	20/02/2021		370100.00	-775752.02	NEFT_SBIN221051281462_STATE BANK OF INDIA		20022100013
RV	4100131801	24/02/2021	370853.11		-404898.91		2009054435	2009054435
DZ	1400073143	24/02/2021		300000.00	-704898.91	NEFT_SBIN421055910380_STATE BANK OF INDIA		24022100007
RV	4100132201	25/02/2021	210554.90		-494344.01		2009054467	2009054467
DZ	1400073479	25/02/2021		200000.00	-694344.01	NEFT_SBIN521056765534_STATE BANK OF INDIA		25022100001
RV	4100132199	25/02/2021	168893.96		-525450.05		2009054466	2009054466
ZD	4900344640	01/03/2021		1358.00	-526808.05	CD on Invoice 2009053153 @ 2.00 %		49003446402020
ZD	4900346431	01/03/2021		3011.00	-529819.05	CD on Invoice 2009053821 @ 1.50 %		49003464312020
ZD	4900344694	01/03/2021		5692.00	-535511.05	CD on Invoice 2009053314 @ 2.00 %		49003446942020
ZD	4900344641	01/03/2021		6158.00	-541669.05	CD on Invoice 2009053154 @ 2.00 %		49003446412020
ZD	4900344634	01/03/2021		4748.00	-546417.05	CD on Invoice 2009053139 @ 2.00 %		49003446342020
ZD	4900344693	01/03/2021		1776.00	-548193.05	CD on Invoice 2009053313 @ 2.00 %		49003446932020
ZD	4900346430	01/03/2021		1677.00	-549870.05	CD on Invoice 2009053820 @ 1.50 %		49003464302020
ZD	4900344692	01/03/2021		7468.00	-557338.05	CD on Invoice 2009053312 @ 2.00 %		49003446922020
TOTAL			2868386.54	3515231.19	-646844.65			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900344633	01/03/2021		1358.00	-558696.05	CD on Invoice 2009053138 @ 2.00 %		49003446332020
RV	4100135996	04/03/2021	240942.71		-317753.34		2009054689	2009054689
DZ	1400075133	04/03/2021		321400.00	-639153.34	NEFT_SBIN221063849985_STATE BANK OF INDIA		4032100014
RV	4100135936	04/03/2021	126330.63		-512822.71		2009054686	2009054686
RV	4100136402	05/03/2021	228158.97		-284663.74		2009054721	2009054721
DZ	1400075381	05/03/2021		500000.00	-784663.74	NEFT_SBIN321064973270_STATE BANK OF INDIA		05032100001
RV	4100136355	05/03/2021	159406.84		-625256.90		2009054717	2009054717
DZ	1400075664	05/03/2021		155000.00	-780256.90	NEFT_SBIN521064279055_STATE BANK OF INDIA		5032100256
RV	4100138547	09/03/2021	160631.68		-619625.22		2009054884	2009054884
RV	4100138549	09/03/2021	154314.86		-465310.36		2009054885	2009054885
DZ	1400077157	12/03/2021		281535.00	-746845.36	NEFT_SBIN521071941358_STATE BANK OF INDIA		12032100001
DG	1600074614	13/03/2021		2925.00	-749770.36	KSM Excep Feb 2021_2009054127		2009054127
DG	1600074618	13/03/2021		4208.00	-753978.36	KSM Excep Feb 2021_2009054467		2009054467
DG	1600074615	13/03/2021		4433.00	-758411.36	KSM Excep Feb 2021_2009054128		2009054128
DG	1600074612	13/03/2021		2223.00	-760634.36	KSM Excep Feb 2021_2009053820		2009053820
DG	1600074616	13/03/2021		7411.00	-768045.36	KSM Excep Feb 2021_2009054435		2009054435
DG	1600074613	13/03/2021		3990.00	-772035.36	KSM Excep Feb 2021_2009053821		2009053821
DG	1600074617	13/03/2021		3375.00	-775410.36	KSM Excep Feb 2021_2009054466		2009054466
RV	4100145635	23/03/2021	365668.71		-409741.65		2009055376	2009055376
DZ	1400080719	25/03/2021		237103.00	-646844.65	NEFT_SBIN221084360777_STATE BANK OF INDIA		25032100001
TOTAL			2868386.54	3515231.19	-646844.65			

Showing 1 to 47 of 47 entries

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