

HIL Limited

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

Party Code: 1123585

Statement Period: 01/04/2021 to 17/05/2021

Party Name: HUSSAIN TRADERS

Address: BHAIRPURANAINITAL ROAD,VILLAGE JADOPURA,243202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -230142.21 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/05/2021 is Rs. -200317.58 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			230142.21	-230142.21			
DZ	1400000771	04/04/2021		118800.00	-348942.21	FUND TRANS_IB04105338715216_HDFC BANK LTD		4042100021
RV	4100003403	05/04/2021	112267.52		-236674.69		2001049610	2001049610
RV	4100003285	05/04/2021	117107.83		-119566.86		2001049588	2001049588
RV	4100003331	05/04/2021	119164.61		-402.25		2001049598	2001049598
RV	4100005055	07/04/2021	128434.37		128032.12		2003062984	2003062984
DZ	1400001975	07/04/2021		130000.00	-1967.88	FUND TRANS_IB07175636269353_HDFC BANK LTD		7042100274
DZ	1400003803	14/04/2021		130000.00	-131967.88	FUND TRANS_IB14070753834008_HDFC BANK LTD		14042100001
RV	4100011251	17/04/2021	131206.06		-761.82		2003063405	2003063405
DZ	1400005301	19/04/2021		100000.00	-100761.82	IMPS_110913781708_Bank of Baroda		19042100128
DZ	1400005571	20/04/2021		20000.00	-120761.82	FUND TRANS_IB20093339578129_HDFC BANK LTD		20042100008
RV	4100014592	23/04/2021	116492.16		-4269.66		2003063673	2003063673
DZ	1400006862	24/04/2021		120000.00	-124269.66	IMPS_111409598550_Bank of Baroda		24042100013
RV	4100016353	27/04/2021	117519.37		-6750.29		2003063854	2003063854
DZ	1400009925	06/05/2021		200000.00	-206750.29	FUND TRANS_IB06132201207054_HDFC BANK LTD		6052100119
RV	4100021886	08/05/2021	206409.00		-341.29		2003064324	2003064324
DZ	1400011711	13/05/2021		37500.00	-37841.29	FUND TRANS_IB13170509808546_HDFC BANK LTD		13052100193
DZ	1400011705	13/05/2021		200000.00	-237841.29	IMPS_113317061268_Bank of Baroda		13052100187
RV	4100025127	15/05/2021	237523.71		-317.58		2003064743	2003064743
DZ	1400012607	17/05/2021		200000.00	-200317.58	IMPS_113716435101_Bank of Baroda		17052100263
TOTAL			1286124.63	1486442.21	-200317.58			

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