

HIL Limited

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

Party Code: 1100936

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

Party Name: GANPATI TRADERS,HAZARIBAGH

Address: HAZARIBAG,HAZARIBAGH,825301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -13224.17 Credit and for Security Deposit is Rs. -90000.00 Credit

Closing Balance on 31/03/2021 is Rs. -20579.93 Credit and for Security Deposit is Rs. -90000.00 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			13224.17	-13224.17			
DZ	1400011542	05/06/2020		100000.00	-113224.17	NEFT_BARBY20157870183_BANK OF BARODA		5062000123
RV	4100016942	06/06/2020	204597.07		91372.90		2004018336	2004018336
DZ	1400012843	10/06/2020		104600.00	-13227.10	NEFT_BARBR20162180434_BANK OF BARODA		10062000188
RV	4100021812	17/06/2020	214499.15		201272.05		2004018548	2004018548
DZ	1400014552	17/06/2020		150000.00	51272.05	NEFT_BARBT20169967147_BANK OF BARODA		17062000076
DZ	1400015311	19/06/2020		64500.00	-13227.95	NEFT_BARBV20171168135_BANK OF BARODA		19062000195
DZ	1400016443	24/06/2020		200000.00	-213227.95	NEFT_BARBW20176892648_BANK OF BARODA		24062000148
RV	4100025189	24/06/2020	274998.23		61770.28		2004018696	2004018696
DG	1600017334	30/06/2020		5517.00	56253.28	ADD DISC_2004018336_1 TO 17 JUN 2020		2004018336
DG	1600017601	30/06/2020		2118.00	54135.28	ADD DISC_2004018696_18 TO 30 JUN 2020		2004018696
DG	1600017484	30/06/2020		5783.00	48352.28	ADD DISC_2004018548_1 TO 17 JUN 2020		2004018548
ZD	4900074237	01/07/2020		4290.00	44062.28	CD on Invoice 2004018548 @ 2.00 %		49000742372020
ZD	4900074121	01/07/2020		3069.00	40993.28	CD on Invoice 2004018336 @ 1.50 %		49000741212020
DZ	1400018824	03/07/2020		75000.00	-34006.72	NEFT_BARBQ20185367428_BANK OF BARODA		3072000142
ZD	4900106192	01/08/2020		2750.00	-36756.72	CD on Invoice 2004018696 @ 1.00 %		49001061922020
RV	4100052657	02/09/2020	257306.33		220549.61		2004019544	2004019544
DZ	1400034221	14/09/2020		257306.00	-36756.39	NEFT_BARBU20258676514_BANK OF BARODA		14092000164
ZD	4900180922	01/10/2020		2573.00	-39329.39	CD on Invoice 2004019544 @ 1.00 %		49001809222020
RV	4100077862	02/11/2020	200803.17		161473.78		2004020144	2004020144
DZ	1400047607	09/11/2020		164000.00	-2526.22	NEFT_BARBX20314586385_BANK OF BARODA		9112000200
ZD	4900243420	01/12/2020		2008.00	-4534.22	CD on Invoice 2004020144 @ 1.00 %		49002434202020
RV	4100090579	02/12/2020	256260.68		251726.46		2004020489	2004020489
DZ	1400054243	10/12/2020		256261.00	-4534.54	FUND TRANS_FT3453108723_HDFC BANK LTD		10122000096
ZD	4900277025	01/01/2021		2563.00	-7097.54	CD on Invoice 2004020489 @ 1.00 %		49002770252020
DZ	1400064516	21/01/2021		430000.00	-437097.54	NEFT_BARBV21021102988_BANK OF BARODA		21012100185
TOTAL			2248254.24	2268834.17	-20579.93			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100114807	23/01/2021	436596.19		-501.35		2004021210	2004021210
DZ	1400067048	01/02/2021		200000.00	-200501.35	FUND TRANS_FT0323263165_HDFC BANK LTD		1022100034
RV	4100119717	02/02/2021	403193.42		202692.07		2004021327	2004021327
DZ	1400070876	15/02/2021		205000.00	-2307.93	FUND TRANS_FT0463307573_HDFC BANK LTD		15022100258
ZD	4900346833	01/03/2021		4032.00	-6339.93	CD on Invoice 2004021327 @ 1.00 %		49003468332020
ZD	4900344894	01/03/2021		8732.00	-15071.93	CD on Invoice 2004021210 @ 2.00 %		49003448942020
DG	1600078211	31/03/2021		5508.00	-20579.93	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2248254.24	2268834.17	-20579.93			

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