

HIL Limited

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

Party Code: 1102190

Statement Period: 01/07/2021 to 19/08/2021

Party Name: Singh Traders

Address: HAZARIBAG,HAZARIBAG,825311

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -16077.16 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 19/08/2021 is Rs. -23955.28 Credit and for Security Deposit is Rs. -50000.00 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			16077.16	-16077.16			
ZD	4900131772	01/07/2021		3005.00	-19082.16	CD on Invoice 4500003081 @ 2.00 %		49001317722021
ZD	4900131754	01/07/2021		2987.00	-22069.16	CD on Invoice 4500003076 @ 2.00 %		49001317542021
ZD	4900137257	01/07/2021		2841.00	-24910.16	CD on Invoice 4500003166 @ 2.00 %		49001372572021
ZD	4900131851	01/07/2021		2962.00	-27872.16	CD on Invoice 4504007878 @ 2.00 %		49001318512021
ZD	4900137136	01/07/2021		3220.00	-31092.16	CD on Invoice 4500003144 @ 2.00 %		49001371362021
ZD	4900131808	01/07/2021		2987.00	-34079.16	CD on Invoice 4500003095 @ 2.00 %		49001318082021
ZD	4900137039	01/07/2021		2981.00	-37060.16	CD on Invoice 4504007909 @ 2.00 %		49001370392021
RV	4100056049	08/07/2021	152729.24		115669.08		4500003240	4500003240
DZ	1400029169	09/07/2021		140000.00	-24330.92	NEFT_000317126892_UNION BANK OF INDIA		9072100156
RV	4100064074	24/07/2021	72272.64		47941.72		4500003269	4500003269
DZ	1400033176	26/07/2021		60000.00	-12058.28	NEFT_000327025879_UNION BANK OF INDIA		26072100200
ZD	4900170749	01/08/2021		2952.00	-15010.28	CD on Invoice 4504008084 @ 2.00 %		49001707492021
ZD	4900170697	01/08/2021		2941.00	-17951.28	CD on Invoice 4500003184 @ 2.00 %		49001706972021
ZD	4900173629	01/08/2021		3055.00	-21006.28	CD on Invoice 4500003240 @ 2.00 %		49001736292021
ZD	4900170917	01/08/2021		2949.00	-23955.28	CD on Invoice 4500003214 @ 2.00 %		49001709172021
TOTAL			225001.88	248957.16	-23955.28			

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