

HIL Limited

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

Party Code: 1100553

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SANTOSH TRADERS,

Address: 3184BESIDE POLICE STATIONMAIN R,CHOUTUPPAL,508252

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -10432.81 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2020 is Rs. -5748.86 Credit and for Security Deposit is Rs. -110000.00 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			10432.81	-10432.81			
ZD	4900015628	01/04/2019		5160.00	-15592.81	CD on Invoice 2009033648 @ 2.00 %		49000156282019
RV	4100003256	08/04/2019	267857.44		252264.63		2009034886	2009034886
DZ	1400004444	22/04/2019		253000.00	-735.37	NEFT_SBIN819112536094_STATE BANK OF INDIA		22041900087
RV	4100012226	26/04/2019	228065.19		227329.82		2009035516	2009035516
DZ	1400005995	29/04/2019		229987.50	-2657.68	RTGS_SBINR52019042900062750_STATE BANK OF INDIA		29041900077
DG	1600002758	30/04/2019		3924.00	-6581.68	KSM April 2019_2009035516		2009035516
DG	1600002757	30/04/2019		4756.00	-11337.68	KSM April 2019_2009034886		2009034886
DZ	1400014139	31/05/2019		255000.00	-266337.68	RTGS_SBINR52019053100119882_STATE BANK OF INDIA		31051900181
RV	4100029237	31/05/2019	264505.78		-1831.90		2009036799	2009036799
ZD	4900077270	01/06/2019		4561.00	-6392.90	CD on Invoice 2009035516 @ 2.00 %		49000772702019
RV	4100042530	25/06/2019	272411.79		266018.89		2009037800	2009037800
DZ	1400020764	26/06/2019		42000.00	224018.89	NEFT_SBIN319177403349_STATE BANK OF INDIA		26061900133
DZ	1400020918	26/06/2019		225000.00	-981.11	NEFT_000068834967_ICICI BANK LIMITED		26061900282
ZD	4900112376	01/07/2019		5290.00	-6271.11	CD on Invoice 2009036799 @ 2.00 %		49001123762019
RV	4100053395	20/07/2019	268611.82		262340.71		2009038605	2009038605
DZ	1400026356	22/07/2019		263000.00	-659.29	RTGS_SBINR52019072200036003_STATE BANK OF INDIA		22071900052
DG	1600028042	31/07/2019		4538.00	-5197.29	KSM JULY 2019_2009038605		2009038605
ZD	4900141989	01/08/2019		5448.00	-10645.29	CD on Invoice 2009037800 @ 2.00 %		49001419892019
ZD	4900143708	01/08/2019		5372.00	-16017.29	CD on Invoice 2009038605 @ 2.00 %		49001437082019
DG	1600034193	31/08/2019		4710.00	-20727.29	KSM August 2019_2009039517		2009039517
DZ	1400033152	31/08/2019		253000.00	-273727.29	RTGS_SBINR52019083100083143_STATE BANK OF INDIA		31081900109
RV	4100067793	31/08/2019	265603.32		-8123.97		2009039517	2009039517
RV	4100074162	24/09/2019	270877.75		262753.78		2009039965	2009039965
DZ	1400036739	24/09/2019		270000.00	-7246.22	RTGS_SBINR52019092400122492_STATE BANK OF INDIA		24091900078
DG	1600038216	30/09/2019		4788.00	-12034.22	KSM September 2019_2009039965		2009039965
ZD	4900194832	01/10/2019		5312.00	-17346.22	CD on Invoice 2009039517 @ 2.00 %		49001948322019
RV	4100085539	29/10/2019	278104.67		260758.45		2009040662	2009040662
DZ	1400042406	29/10/2019		275000.00	-14241.55	RTGS_ICICR52019102900272558_ICICI BANK LIMITED		29101900062
DG	1600042380	31/10/2019		4899.00	-19140.55	KSM October 2019_2009040662		2009040662
ZD	4900218674	01/11/2019		5418.00	-24558.55	CD on Invoice 2009039965 @ 2.00 %		49002186742019
ZD	4900250955	01/12/2019		5562.00	-30120.55	CD on Invoice 2009040662 @ 2.00 %		49002509552019
TOTAL			2386766.45	2392515.31	-5748.86			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100108664	29/12/2019	231260.23		201139.68		2009042174	2009042174
DZ	1400053336	30/12/2019		235000.00	-33860.32	NEFT_SBIN519364674816_STATE BANK OF INDIA		30121900034
ZD	4900310258	01/02/2020		4625.00	-38485.32	CD on Invoice 2009042174 @ 2.00 %		49003102582019
RV	4100134203	28/02/2020	39468.46		983.14		2009043930	2009043930
DG	1600071683	31/03/2020		6732.00	-5748.86	INTEREST FOR 2019-20		16000716832019
TOTAL			2386766.45	2392515.31	-5748.86			

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