

**HIL Limited**

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

Party Code: 1127418

Statement Period: 01/04/2019 to 19/12/2020

Party Name: ARIHANT TRADING COMPANY

Address: RAI CHORAH, DAMOH, 470661

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/12/2020 is Rs. -855.28 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		0.00		0.00			
DZ	1400017921	15/06/2019		199500.00	-199500.00	NEFT_000009545503_UNION BANK OF INDIA		15061900253
DZ	1400017936	15/06/2019		250000.00	-449500.00	NEFT_SBIN319166651350_STATE BANK OF INDIA		15061900268
DZ	1400017865	15/06/2019		500.00	-450000.00	NEFT_000009487382_UNION BANK OF INDIA		15061900197
RV	4100037487	16/06/2019	186462.47		-263537.53		2001032805	2001032805
DZ	1400018298	17/06/2019		115000.00	-378537.53	NEFT_SBIN419168476056_STATE BANK OF INDIA		17061900333
DZ	1400018287	17/06/2019		600000.00	-978537.53	NEFT_000009836916_UNION BANK OF INDIA		17061900322
RV	4100038192	17/06/2019	227511.77		-751025.76		2003043963	2003043963
DZ	1400018698	18/06/2019		200000.00	-951025.76	IMPS_916921788098_		18061900333
DZ	1400018683	18/06/2019		350000.00	-1301025.76	NEFT_000010176940_UNION BANK OF INDIA		18061900318
DZ	1400018684	18/06/2019		500000.00	-1801025.76	NEFT_000010176466_UNION BANK OF INDIA		18061900319
RV	4100038422	18/06/2019	174974.70		-1626051.06		2001032880	2001032880
RV	4100038370	18/06/2019	111599.77		-1514451.29		2001032868	2001032868
RV	4100038460	18/06/2019	216361.38		-1298089.91		2001032883	2001032883
RV	4100038372	18/06/2019	96170.14		-1201919.77		2001032869	2001032869
RV	4100038945	19/06/2019	215999.44		-985920.33		2001032917	2001032917
RV	4100039364	19/06/2019	62947.41		-922972.92		3203000252	3203000252
RV	4100039376	19/06/2019	63014.02		-859958.90		3203000253	3203000253
RV	4100038955	19/06/2019	194381.78		-665577.12		2001032920	2001032920
RV	4100039302	19/06/2019	198719.07		-466858.05		2001032950	2001032950
RV	4100039776	20/06/2019	64945.73		-401912.32		3203000256	3203000256
RV	4100040572	21/06/2019	137194.48		-264717.84		3203000264	3203000264
RV	4100040566	21/06/2019	80308.44		-184409.40		3203000263	3203000263
RV	4100041181	22/06/2019	111093.58		-73315.82		3203000267	3203000267
DZ	1400019752	22/06/2019		112000.00	-185315.82	IMPS_917316976488_		22061900042
DZ	1400020006	24/06/2019		95000.00	-280315.82	NEFT_000011357850_UNION BANK OF INDIA		24061900204
RV	4100041695	24/06/2019	204561.28		-75754.54		2001033143	2001033143
DZ	1400020808	26/06/2019		60000.00	-135754.54	IMPS_917716543835_		26061900177
RV	4100043106	26/06/2019	65250.99		-70503.55		3203000277	3203000277
RV	4100042838	26/06/2019	64246.76		-6256.79		3203000275	3203000275
<b>TOTAL</b>			<b>3727644.72</b>	<b>3728500.00</b>	<b>-855.28</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400021225	27/06/2019		200000.00	-206256.79	NEFT_000012442267_UNION BANK OF INDIA		27061900258
DZ	1400021411	28/06/2019		185000.00	-391256.79	NEFT_000012655044_UNION BANK OF INDIA		28061900132
RV	4100044175	28/06/2019	181554.53		-209702.26		3203000280	3203000280
RV	4100044119	28/06/2019	153484.92		-56217.34		2001033316	2001033316
RV	4100044118	28/06/2019	38155.41		-18061.93		2001033315	2001033315
RV	4100046600	02/07/2019	63243.52		45181.59		3203000288	3203000288
DZ	1400022350	02/07/2019		165000.00	-119818.41	NEFT_000014047256_UNION BANK OF INDIA		2071900118
DZ	1400022698	03/07/2019		220000.00	-339818.41	NEFT_000014536608_UNION BANK OF INDIA		3071900213
DZ	1400022541	03/07/2019		30000.00	-369818.41	IMPS_918414575607_		3071900086
RV	4100046774	03/07/2019	115109.94		-254708.47		3203000289	3203000289
RV	4100047237	04/07/2019	56000.87		-198707.60		3203000291	3203000291
DZ	1400022779	04/07/2019		180000.00	-378707.60	IMPS_918513638007_		4071900063
RV	4100047346	04/07/2019	153925.10		-224782.50		3203000293	3203000293
RV	4100047623	05/07/2019	77464.74		-147317.76		2001033531	2001033531
RV	4100047620	05/07/2019	131025.32		-16292.44		2001033530	2001033530
RV	4100050252	12/07/2019	29864.38		13571.94		3203000295	3203000295
DZ	1400024457	12/07/2019		15000.00	-1428.06	IMPS_919309081047_		12071900011
DZ	1400025879	19/07/2019		70000.00	-71428.06	IMPS_920011452157_		19071900024
RV	4100052694	19/07/2019	33621.74		-37806.32		3203000298	3203000298
RV	4100055728	27/07/2019	33621.74		-4184.58		3203000300	3203000300
DZ	1400042936	31/10/2019		45000.00	-49184.58	NEFT_SBIN419304428396_STATE BANK OF INDIA		31101900179
RV	4100087911	04/11/2019	45803.22		-3381.36		3203000310	3203000310
DZ	1400054775	06/01/2020		25000.00	-28381.36	NEFT_000069468746_UNION BANK OF INDIA		6012000107
RV	4100111840	06/01/2020	14537.62		-13843.74		3203000347	3203000347
DZ	1400055358	09/01/2020		15000.00	-28843.74	NEFT_SBIN420009915398_STATE BANK OF INDIA		9012000059
RV	4100112890	09/01/2020	22237.80		-6605.94		3203000352	3203000352
DZ	1400062004	12/02/2020		1500.00	-8105.94	NEFT_000081538703_UNION BANK OF INDIA		12022000086
RV	4100126559	12/02/2020	26668.60		18562.66		3203000373	3203000373
DZ	1400062007	12/02/2020		20000.00	-1437.34	NEFT_000081524587_UNION BANK OF INDIA		12022000089
DZ	1400064817	25/02/2020		27000.00	-28437.34	NEFT_000085209376_UNION BANK OF INDIA		25022000155
RV	4100132388	26/02/2020	23933.36		-4503.98		3203000382	3203000382
DZ	1400065779	28/02/2020		22000.00	-26503.98	NEFT_000086588376_UNION BANK OF INDIA		28022000159
RV	4100133769	28/02/2020	26395.08		-108.90		3203000383	3203000383
RV	4100137429	07/03/2020	25253.62		25144.72		3203000388	3203000388
DZ	1400067428	07/03/2020		26000.00	-855.28	NEFT_SBIN320067995004_STATE BANK OF INDIA		7032000061
<b>TOTAL</b>			<b>3727644.72</b>	<b>3728500.00</b>	<b>-855.28</b>			

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