

HIL Limited

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

Party Code: 1100848

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

Party Name: S B M TRADING CO

Address: SAHARANPUR SAHARANPUR,SAHARANPUR,247001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 2257.81 Debit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 31/03/2021 is Rs. 122684.94 Debit and for Security Deposit is Rs. -85000.00 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		2257.81		2257.81			
DZ	1400001900	28/04/2020		5000.00	-2742.19	NEFT_000176838116_CORPORATION BANK		28042000088
DZ	1400002473	30/04/2020		50000.00	-52742.19	NEFT_000177086634_CORPORATION BANK		30042000175
RV	4100002458	02/05/2020	189410.90		136668.71		2001039211	2001039211
DZ	1400005495	13/05/2020		136700.00	-31.29	NEFT_000178971946_CORPORATION BANK		13052000059
RV	4100009850	21/05/2020	118794.52		118763.23		2001039903	2001039903
DZ	1400012820	10/06/2020		118794.00	-30.77	NEFT_000183263120_CORPORATION BANK		10062000165
RV	4100019840	12/06/2020	118126.96		118096.19		3100004289	3100004289
DZ	1400015173	19/06/2020		118126.00	-29.81	NEFT_000184720412_CORPORATION BANK		19062000093
RV	4100023489	20/06/2020	140847.31		140817.50		2001041056	2001041056
DZ	1400017735	29/06/2020		140847.00	-29.50	NEFT_000186097377_CORPORATION BANK		29062000323
RV	4100028495	30/06/2020	139077.28		139047.78		2001041507	2001041507
DZ	1400019530	07/07/2020		139050.00	-2.22	NEFT_000187734386_CORPORATION BANK		7072000152
RV	4100032916	13/07/2020	138237.82		138235.60		2001041892	2001041892
RV	4100036565	21/07/2020	136213.03		274448.63		3100004375	3100004375
DZ	1400022785	21/07/2020		138237.00	136211.63	NEFT_PUNBH20203301012_PUNJAB NATIONAL BANK		21072000081
DZ	1400025651	04/08/2020		136213.00	-1.37	NEFT_000192300807_CORPORATION BANK		4082000140
RV	4100042106	05/08/2020	55775.22		55773.85		2001042605	2001042605
RV	4100042108	05/08/2020	76125.19		131899.04		2001042606	2001042606
DZ	1400025983	06/08/2020		131900.00	-0.96	NEFT_000192662928_CORPORATION BANK		6082000071
RV	4100042467	06/08/2020	130064.65		130063.69		2001042643	2001042643
DZ	1400030377	27/08/2020		130064.00	-0.31	NEFT_PUNBH20240285173_PUNJAB NATIONAL BANK		27082000167
RV	4100051333	30/08/2020	128997.13		128996.82		2001043277	2001043277
DZ	1400033220	09/09/2020		128997.00	-0.18	NEFT_PUNBH20253597605_PUNJAB NATIONAL BANK		9092000120
RV	4100055609	10/09/2020	130050.34		130050.16		2001043573	2001043573
DZ	1400038237	30/09/2020		130050.00	0.16	NEFT_PUNBH20274313878_PUNJAB NATIONAL BANK		30092000252
RV	4100065232	03/10/2020	129242.22		129242.38		2001044203	2001044203
TOTAL			2403094.94	2280410.00	122684.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400039951	08/10/2020		129242.00	0.38	NEFT_UBINV20282063400_UNION BANK OF INDIA		8102000055
RV	4100067832	09/10/2020	122537.04		122537.42		3100004573	3100004573
DZ	1400045538	31/10/2020		122537.00	0.42	NEFT_PUNBH20305083774_PUNJAB NATIONAL BANK		31102000202
RV	4100078252	03/11/2020	115078.04		115078.46		2001044994	2001044994
DZ	1400053486	07/12/2020		115078.00	0.46	NEFT_000175470853_UNION BANK OF INDIA		7122000130
DZ	1400054700	12/12/2020		40110.00	-40109.54	NEFT_PUNBH20347782095_PUNJAB NATIONAL BANK		12122000072
RV	4100094847	12/12/2020	40109.29		-0.25		2001046028	2001046028
RV	4100101448	26/12/2020	118808.47		118808.22		2001046388	2001046388
ZD	4900277459	01/01/2021		802.00	118006.22	CD on Invoice 2001046028 @ 2.00 %		49002774592020
DZ	1400066131	28/01/2021		118007.00	-0.78	NEFT_000204303170_UNION BANK OF INDIA		28012100178
RV	4100117840	30/01/2021	122633.81		122633.03		2001047360	2001047360
DZ	1400067599	02/02/2021		122633.00	0.03	NEFT_000208717949_UNION BANK OF INDIA		2022100274
RV	4100125750	13/02/2021	122821.69		122821.72		2001047773	2001047773
DZ	1400080537	24/03/2021		122821.00	0.72	NEFT_PUNBH21083922878_PUNJAB NATIONAL BANK		24032100104
RV	4100147057	25/03/2021	127886.22		127886.94		2001049157	2001049157
DG	1600078184	31/03/2021		5202.00	122684.94	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2403094.94	2280410.00	122684.94			

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