

# HIL Limited

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

Party Code: 1103914

Statement Period: 01/04/2020 to 21/09/2020

Party Name: A.K. TRADERS

Address: DARBHANGA,SUPAUL,847213

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6285.72 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/09/2020 is Rs. -24552.38 Credit and for Security Deposit is Rs. -100000.00 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			6285.72	-6285.72			
ZD	4900000138	01/04/2020		3957.00	-10242.72	CD on Invoice 4102004847 @ 2.00 %		49000001382020
RV	4100000831	26/04/2020	219299.08		209056.36		4102004950	4102004950
DZ	1400001579	27/04/2020		345000.00	-135943.64	RTGS_PUNBR52020042712828004_PUNJAB NATIONAL BANK		27042000072
RV	4100001500	29/04/2020	279306.77		143363.13		4102004989	4102004989
DZ	1400002356	30/04/2020		143400.00	-36.87	NEFT_PUNBH20121347112_PUNJAB NATIONAL BANK		30042000058
DZ	1400005737	14/05/2020		100000.00	-100036.87	NEFT_PUNBH20135113612_PUNJAB NATIONAL BANK		14052000033
RV	4100008298	17/05/2020	172293.46		72256.59		4102005089	4102005089
DZ	1400006966	19/05/2020		72300.00	-43.41	NEFT_PUNBH20140814083_PUNJAB NATIONAL BANK		19052000076
DG	1600009932	31/05/2020		11122.00	-11165.41	ADD DISC_4102005089_MAY 2020		4102005089
ZD	4900034450	01/06/2020		5586.00	-16751.41	CD on Invoice 4102004989 @ 2.00 %		49000344502020
ZD	4900034330	01/06/2020		4386.00	-21137.41	CD on Invoice 4102004950 @ 2.00 %		49000343302020
ZD	4900036590	01/06/2020		3446.00	-24583.41	CD on Invoice 4102005089 @ 2.00 %		49000365902020
DZ	1400012811	10/06/2020		110000.00	-134583.41	NEFT_PUNBH20162384503_PUNJAB NATIONAL BANK		10062000138
RV	4100019479	11/06/2020	206645.98		72062.57		4102005160	4102005160
DZ	1400013854	15/06/2020		72100.00	-37.43	NEFT_PUNBH20167010886_PUNJAB NATIONAL BANK		15062000139
RV	4100023771	21/06/2020		94120.58	-94158.01		4102005204	4102005204
RV	4100023743	21/06/2020	94120.58		-37.43		4102005204	4102005204
RV	4100025386	24/06/2020	90911.92		90874.49		4102005237	4102005237
DZ	1400017146	26/06/2020		90900.00	-25.51	NEFT_PUNBH20178179282_PUNJAB NATIONAL BANK		26062000237
RV	4100027737	29/06/2020	98321.55		98296.04		4109003428	4109003428
DG	1600018327	30/06/2020		3602.00	94694.04	ADD DISC_4102005237_18 TO 30 JUNE 2020		4102005237
DG	1600017936	30/06/2020		12013.00	82681.04	ADD DISC_4102005160_1 TO 17 JUNE 2020		4102005160
DG	1600018421	30/06/2020		3940.00	78741.04	ADD DISC_4109003428_18 TO 30 JUNE 2020		4109003428
DZ	1400018315	01/07/2020		98300.00	-19558.96	NEFT_PUNBH20183791161_PUNJAB NATIONAL BANK		1072000093
ZD	4900073358	01/07/2020		4133.00	-23691.96	CD on Invoice 4102005160 @ 2.00 %		49000733582020
RV	4100030229	06/07/2020	89842.36		66150.40		4102005259	4102005259
DZ	1400019806	08/07/2020		70300.00	-4149.60	NEFT_PUNBH20190259078_PUNJAB NATIONAL BANK		8072000160
RV	4100033108	13/07/2020	200006.22		195856.62		4102005286	4102005286
DZ	1400021348	15/07/2020		195900.00	-43.38	NEFT_PUNBH20197278540_PUNJAB NATIONAL BANK		15072000073
DG	1600025030	31/07/2020		10301.00	-10344.38	ADD DISC_4102005286_1 TO 31 JUL 2020		4102005286
<b>TOTAL</b>			<b>1450747.92</b>	<b>1475300.30</b>	<b>-24552.38</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600024940	31/07/2020		4627.00	-14971.38	ADD DISC_4102005259_1 TO 31 JUL 2020		4102005259
ZD	4900105927	01/08/2020		1966.00	-16937.38	CD on Invoice 4109003428 @ 2.00 %		49001059272020
ZD	4900107423	01/08/2020		4000.00	-20937.38	CD on Invoice 4102005286 @ 2.00 %		49001074232020
ZD	4900105834	01/08/2020		1818.00	-22755.38	CD on Invoice 4102005237 @ 2.00 %		49001058342020
ZD	4900107330	01/08/2020		1797.00	-24552.38	CD on Invoice 4102005259 @ 2.00 %		49001073302020
<b>TOTAL</b>			<b>1450747.92</b>	<b>1475300.30</b>	<b>-24552.38</b>			

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