

HIL Limited

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

Party Code: 1116642

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

Party Name: ANKIT TRADERS

Address: 210B CIRCULAR ROAD,MEERUT CANTT,250406

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -10450.99 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2020 is Rs. -9844.68 Credit and for Security Deposit is Rs. -150000.00 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			10450.99	-10450.99			
RV	4100012012	26/04/2019	6275.18		-4175.81		2001030968	2001030968
RV	4100012013	26/04/2019		6354.95	-10530.76		2001030967	2001030967
RV	4100012014	26/04/2019	6354.95		-4175.81		2001030969	2001030969
RV	4100012011	26/04/2019	6354.95		2179.14		2001030967	2001030967
RV	4100017296	07/05/2019	5810.28		7989.42		2001031309	2001031309
RV	4100021927	17/05/2019	3283.86		11273.28		2001031632	2001031632
RV	4100030302	01/06/2019	177322.37		188595.65		2001032177	2001032177
DZ	1400014376	01/06/2019		200000.00	-11404.35	RTGS_SBINR52019060100083591_STATE BANK OF INDIA		1061900097
RV	4100035350	12/06/2019	119692.72		108288.37		2001032610	2001032610
DZ	1400016773	12/06/2019		400000.00	-291711.63	RTGS_SBINR52019061200036806_STATE BANK OF INDIA		12061900054
RV	4100035714	13/06/2019	119692.72		-172018.91		2001032648	2001032648
RV	4100036658	14/06/2019	120801.18		-51217.73		2001032732	2001032732
RV	4100051092	15/07/2019	110094.84		58877.11		3100003577	3100003577
DZ	1400025542	17/07/2019		60000.00	-1122.89	NEFT_SBIN419198002055_STATE BANK OF INDIA		17071900152
RV	4100052591	18/07/2019	119664.04		118541.15		3100003598	3100003598
DZ	1400026272	20/07/2019		120000.00	-1458.85	NEFT_SBIN119201990059_STATE BANK OF INDIA		20071900176
RV	4100058394	02/08/2019	54350.26		52891.41		3100003642	3100003642
DZ	1400028896	05/08/2019		60000.00	-7108.59	NEFT_SBIN319217177674_STATE BANK OF INDIA		5081900054
RV	4100071818	17/09/2019	41794.70		34686.11		2001035089	2001035089
RV	4100071815	17/09/2019	132222.12		166908.23		2001035088	2001035088
DZ	1400035659	18/09/2019		300000.00	-133091.77	RTGS_SBINR52019091800077214_STATE BANK OF INDIA		18091900096
RV	4100072229	18/09/2019	41796.72		-91295.05		2001035139	2001035139
RV	4100072226	18/09/2019	65961.96		-25333.09		2001035138	2001035138
RV	4100079036	09/10/2019	34197.33		8864.24		2001035520	2001035520
RV	4100079030	09/10/2019	77344.04		86208.28		2001035519	2001035519
DZ	1400039289	10/10/2019		90000.00	-3791.72	NEFT_SBIN119283715488_STATE BANK OF INDIA		10101900159
RV	4100087359	01/11/2019	132893.30		129101.58		2001035977	2001035977
DZ	1400043261	02/11/2019		130000.00	-898.42	NEFT_SBIN119306795399_STATE BANK OF INDIA		2111900082
RV	4100104972	20/12/2019	150265.58		149367.16		3100003989	3100003989
DZ	1400052038	21/12/2019		160000.00	-10632.84	NEFT_SBIN119355596684_STATE BANK OF INDIA		21121900077
RV	4100108327	28/12/2019	137924.30		127291.46		3100004014	3100004014
TOTAL			1741141.26	1750985.94	-9844.68			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100111101	03/01/2020	77043.86		204335.32		3100004027	3100004027
DZ	1400054428	03/01/2020		130000.00	74335.32	NEFT_SBIN520003476928_STATE BANK OF INDIA		3012000112
DZ	1400054539	04/01/2020		75000.00	-664.68	NEFT_SBIN120004127695_STATE BANK OF INDIA		4012000050
DG	1600073252	31/03/2020		9180.00	-9844.68	INTEREST FOR 2019-20		16000732522019
TOTAL			1741141.26	1750985.94	-9844.68			

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