

**HIL Limited**

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

Party Code: 1118982

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

Party Name: SATYAM TRADERS

Address: SILIPUR,MARSHAGHAI,754213

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -1268.32 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -626.69 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			1268.32	-1268.32			
DZ	1400000675	20/04/2020		265542.00	-266810.32	RTGS_PUNBR5202004201277723_PUNJAB NATIONAL BANK		20042000037
DZ	1400001681	27/04/2020		20000.00	-286810.32	NEFT_PUNBH20118994018_PUNJAB NATIONAL BANK		27042000170
DZ	1400002283	28/04/2020		50000.00	-336810.32	NEFT_PUNBH20119206113_SATYAM TRADERS		28042000221
RV	4100001742	29/04/2020	282849.02		-53961.30		2012023092	2012023092
RV	4100001744	29/04/2020	52027.24		-1934.06		2012023093	2012023093
DZ	1400003759	06/05/2020		298000.00	-299934.06	RTGS_PUNBR52020050612932688_PUNJAB NATIONAL BANK		6052000156
RV	4100008625	18/05/2020	304852.48		4918.42		2012023604	2012023604
DZ	1400006638	18/05/2020		5000.00	-81.58	NEFT_PUNBH20139618749_PUNJAB NATIONAL BANK		18052000091
DZ	1400011427	05/06/2020		315120.00	-315201.58	RTGS_PUNBR52020060513356469_PUNJAB NATIONAL BANK		5062000012
RV	4100017206	06/06/2020	314994.46		-207.12		2012024036	2012024036
DZ	1400019430	07/07/2020		330000.00	-330207.12	RTGS_PUNBR52020070713903501_PUNJAB NATIONAL BANK		7072000076
RV	4100030730	08/07/2020	320424.34		-9782.78		2012024771	2012024771
DZ	1400021031	14/07/2020		320000.00	-329782.78	RTGS_PUNBR52020071414008475_PUNJAB NATIONAL BANK		14072000066
RV	4100034223	15/07/2020	322105.17		-7677.61		2012024963	2012024963
RV	4100044974	13/08/2020	273847.53		266169.92		2012025287	2012025287
DZ	1400027324	13/08/2020		278090.00	-11920.08	NEFT_PUNBH20226904594_PUNJAB NATIONAL BANK		13082000100
DZ	1400032785	07/09/2020		44005.00	-55925.08	NEFT_PUNBH20251245078_PUNJAB NATIONAL BANK		7092000257
DZ	1400032503	07/09/2020		200000.00	-255925.08	RTGS_PUNBR52020090714873842_PUNJAB NATIONAL BANK		7092000030
RV	4100054561	08/09/2020	244014.99		-11910.09		2012025577	2012025577
DZ	1400036704	24/09/2020		239700.00	-251610.09	RTGS_PUNBR52020092415181729_PUNJAB NATIONAL BANK		24092000105
RV	4100062007	25/09/2020	239697.00		-11913.09		2012025877	2012025877
DZ	1400041776	15/10/2020		263000.00	-274913.09	RTGS_PUNBR52020101515547862_PUNJAB NATIONAL BANK		15102000104
RV	4100070538	15/10/2020	262906.90		-12006.19		2012026161	2012026161
DZ	1400045864	02/11/2020		265038.00	-277044.19	NEFT_PUNBH20307381756_PUNJAB NATIONAL BANK		2112000221
RV	4100079124	05/11/2020	265022.01		-12022.18		2012026321	2012026321
DZ	1400049031	17/11/2020		268854.00	-280876.18	RTGS_PUNBR52020111716164908_PUNJAB NATIONAL BANK		17112000058
<b>TOTAL</b>			<b>5269621.63</b>	<b>5270248.32</b>	<b>-626.69</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100084386	18/11/2020	269387.95		-11488.23		2012026564	2012026564
DZ	1400051519	27/11/2020		234272.00	-245760.23	NEFT_PUNBH20332227659_PUNJAB NATIONAL BANK		27112000153
RV	4100088329	27/11/2020	234256.46		-11503.77		2012026659	2012026659
RV	4100094541	11/12/2020	260544.58		249040.81		2012026818	2012026818
DZ	1400054535	11/12/2020		266850.00	-17809.19	NEFT_PUNBH20346567348_PUNJAB NATIONAL BANK		11122000149
DZ	1400061693	11/01/2021		261900.00	-279709.19	RTGS_PUNBR52021011117538004_PUNJAB NATIONAL BANK		11012100024
RV	4100109309	12/01/2021	261894.89		-17814.30		2012027246	2012027246
DZ	1400063682	18/01/2021		16109.00	-33923.30	NEFT_PUNBH21018975436_PUNJAB NATIONAL BANK		18012100284
DZ	1400063678	18/01/2021		250000.00	-283923.30	RTGS_PUNBR52021011817794739_PUNJAB NATIONAL BANK		18012100280
RV	4100112713	19/01/2021	266099.06		-17824.24		2012027321	2012027321
RV	4100123315	08/02/2021	262558.20		244733.96		2012027715	2012027715
DZ	1400068978	08/02/2021		275000.00	-30266.04	NEFT_PUNBH21039573240_PUNJAB NATIONAL BANK		8022100076
DZ	1400072234	20/02/2021		265500.00	-295766.04	RTGS_PUNBR52021022018799394_PUNJAB NATIONAL BANK		20022100074
RV	4100129970	21/02/2021	265215.93		-30550.11		2012027958	2012027958
DZ	1400076266	08/03/2021		240000.00	-270550.11	RTGS_PUNBR52021030819320171_PUNJAB NATIONAL BANK		8032100181
DZ	1400076689	10/03/2021		31000.00	-301550.11	NEFT_PUNBH21069685038_PUNJAB NATIONAL BANK		10032100016
RV	4100138667	10/03/2021	300793.28		-756.83		2012028277	2012028277
DZ	1400077978	16/03/2021		266000.00	-266756.83	NEFT_PUNBH21075992642_PUNJAB NATIONAL BANK		16032100037
RV	4100142113	17/03/2021	266130.14		-626.69		2012028421	2012028421
<b>TOTAL</b>			<b>5269621.63</b>	<b>5270248.32</b>	<b>-626.69</b>			

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