

**HIL Limited**

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

Party Code: 1129833

Statement Period: 01/04/2020 to 28/02/2021

Party Name: AMIT TRADERS

Address: NEAR ALLAHABAD BANK G.T. ROAD,J.B.GANJ,261505

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -710.77 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/02/2021 is Rs. -458.36 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			710.77	-710.77			
DZ	1400001471	25/04/2020		129075.00	-129785.77	NEFT Cr-ALLA0211004-Mr. RAJENDRA-HIL LIMITED-ALLAH		ALLAH20114903027
RV	4100001776	30/04/2020	129529.70		-256.07		2003051213	2003051213
DZ	1400006835	14/05/2020		226772.00	-227028.07	RTGS Cr-ALLA0211004-RAJENDRA KUMAR-		ALLAR520200514125
RV	4100011392	24/05/2020	218402.33		-8625.74		2003052440	2003052440
DZ	1400010094	29/05/2020		129100.00	-137725.74	NEFT Cr-ALLA0211004-Mr. RAJENDRA		ALLAH20150599809
DZ	1400012593	06/06/2020		137000.00	-274725.74	NEFT Cr-CBIN0283409-AMIT TRADERS		CBINH20158934737
RV	4100019606	12/06/2020	138779.03		-135946.71		2003053485	2003053485
DZ	1400015020	17/06/2020		10000.00	-145946.71	NEFT Cr-CBIN0283409-AMIT TRADERS		CBINH20169681988
RV	4100027468	29/06/2020	141840.37		-4106.34		2003054491	2003054491
DZ	1400024860	30/07/2020		127000.00	-131106.34	NEFT Cr-CBIN0283409-AMIT TRADERS		CBINH20212557499
RV	4100040767	31/07/2020	130864.09		-242.25		2003055875	2003055875
DZ	1400057204	22/12/2020		115000.00	-115242.25	NEFT Cr-CBIN0283409-AMIT TRADERS-HIL LIMITED-		CBINH20357789926
RV	4100099754	23/12/2020	114667.20		-575.05		2003059209	2003059209
DZ	1400071552	17/02/2021		132500.00	-133075.05	NEFT Cr-CBIN0283409-AMIT TRADERS		CBINH21048968800
RV	4100129850	21/02/2021	132616.69		-458.36		2003061430	2003061430
<b>TOTAL</b>			<b>1006699.41</b>	<b>1007157.77</b>	<b>-458.36</b>			

Showing 1 to 16 of 16 entries

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