

HIL Limited

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

Party Code: 1102707

Statement Period: 01/04/2018 to 20/12/2021

Party Name: SANTOSH TRADERS

Address: RAIGARH,KHARSIYA,496661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -56997.23 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 20/12/2021 is Rs. -13081.35 Credit and for Security Deposit is Rs. -200000.00 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			56997.23	-56997.23			
DG	1600001943	01/04/2018		12420.00	-69417.23	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100002654	06/04/2018	101399.76		31982.53		4403001258	4403001258
RV	4100010131	19/04/2018	45997.94		77980.47		4403001294	4403001294
DZ	1400004620	20/04/2018		91000.00	-13019.53	NEFT_SBIN318110793761_STATE BANK OF INDIA		20041800161
ZD	4900046492	01/05/2018		920.00	-13939.53	CD on Invoice 4403001294 @ 2.00 %		49000464922018
RV	4100021969	11/05/2018	205148.32		191208.79		4403001333	4403001333
DZ	1400010090	15/05/2018		192000.00	-791.21	NEFT_SBIN218135578383_STATE BANK OF INDIA		15051800094
RV	4100023974	15/05/2018	206995.60		206204.39		4403001359	4403001359
DZ	1400011005	18/05/2018		207000.00	-795.61	RTGS_SBINR12018051800027618_STATE BANK OF INDIA		18051800070
RV	4100029457	24/05/2018	329074.16		328278.55		4403001409	4403001409
DZ	1400013329	28/05/2018		330000.00	-1721.45	RTGS_SBINR12018052800000811_STATE BANK OF INDIA		28051800011
DG	1600015930	31/05/2018		5527.00	-7248.45	KSM May 2018_4403001466		4403001466
RV	4100034876	31/05/2018	272421.01		265172.56		4403001466	4403001466
DG	1600015928	31/05/2018		4200.00	260972.56	KSM May 2018_4403001359		4403001359
DG	1600015929	31/05/2018		6660.00	254312.56	KSM May 2018_4403001409		4403001409
DG	1600015927	31/05/2018		4162.00	250150.56	KSM May 2018_4403001333		4403001333
ZD	4900087942	01/06/2018		3105.00	247045.56	CD on Invoice 4403001359 @ 1.50 %		49000879422018
ZD	4900087601	01/06/2018		4103.00	242942.56	CD on Invoice 4403001333 @ 2.00 %		49000876012018
DZ	1400015092	02/06/2018		271000.00	-28057.44	RTGS_SBINR12018060200005484_STATE BANK OF INDIA		2061800023
RV	4100039292	08/06/2018	156433.13		128375.69		4403001506	4403001506
RV	4100041539	12/06/2018	261244.18		389619.87		4403001538	4403001538
DZ	1400018633	14/06/2018		390000.00	-380.13	NEFT_SBIN818165019369_STATE BANK OF INDIA		14061800236
RV	4100044439	16/06/2018	325558.15		325178.02		4403001570	4403001570
RV	4100044886	18/06/2018	290834.24		616012.26		4403001575	4403001575
DZ	1400019269	18/06/2018		326000.00	290012.26	RTGS_SBINR12018061800062213_STATE BANK OF INDIA		18061800206
DZ	1400020063	20/06/2018		291000.00	-987.74	NEFT_SBIN218171248435_STATE BANK OF INDIA		20061800220
DG	1600027340	30/06/2018		3052.00	-4039.74	KSM Jun 2018_4403001506		4403001506
DG	1600032087	30/06/2018		4214.00	-8253.74	ADD DISC_4403001538_JUN 2018		4403001538
DG	1600027343	30/06/2018		5580.00	-13833.74	KSM Jun 2018_4403001575		4403001575
DG	1600027342	30/06/2018		6242.00	-20075.74	KSM Jun 2018_4403001570		4403001570
DG	1600027341	30/06/2018		4972.00	-25047.74	KSM Jun 2018_4403001538		4403001538
TOTAL			3007890.23	3020971.58	-13081.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900123686	01/07/2018		5448.00	-30495.74	CD on Invoice 4403001466 @ 2.00 %		49001236862018
ZD	4900124669	01/07/2018		2346.00	-32841.74	CD on Invoice 4403001506 @ 1.50 %		49001246692018
ZD	4900122561	01/07/2018		6581.00	-39422.74	CD on Invoice 4403001409 @ 2.00 %		49001225612018
ZD	4900125709	01/07/2018		6511.00	-45933.74	CD on Invoice 4403001570 @ 2.00 %		49001257092018
ZD	4900125159	01/07/2018		5225.00	-51158.74	CD on Invoice 4403001538 @ 2.00 %		49001251592018
ZD	4900125787	01/07/2018		5817.00	-56975.74	CD on Invoice 4403001575 @ 2.00 %		49001257872018
RV	4100062112	24/07/2018	53462.31		-3513.43		4403001657	4403001657
ZD	4900187804	01/09/2018		1069.00	-4582.43	CD on Invoice 4403001657 @ 2.00 %		49001878042018
RV	4100087569	27/09/2018	207671.62		203089.19		4403001758	4403001758
DZ	1400039272	28/09/2018		203100.00	-10.81	RTGS_SBINR12018092800067649_STATE BANK OF INDIA		28091800167
DG	1600049147	19/10/2018		4140.00	-4150.81	KSM Excep September 2018 4403001758		4403001758
ZD	4900252742	01/11/2018		4153.00	-8303.81	CD on Invoice 4403001758 @ 2.00 %		49002527422018
RV	4100110614	26/11/2018	120867.28		112563.47		4403001831	4403001831
DZ	1400049746	27/11/2018		113000.00	-436.53	NEFT_SBIN718331338928_STATE BANK OF INDIA		27111800246
RV	4100122968	24/12/2018	110776.04		110339.51		4403001892	4403001892
ZD	4900312032	01/01/2019		2417.00	107922.51	CD on Invoice 4403001831 @ 2.00 %		49003120322018
DZ	1400068371	05/03/2019		108000.00	-77.49	NEFT_SBIN619064873174_STATE BANK OF INDIA		5031900022
RV	4100158457	15/03/2019	61745.52		61668.03		4403002068	4403002068
DZ	1400071593	18/03/2019		62000.00	-331.97	NEFT_SBIN819077956637_STATE BANK OF INDIA		18031900224
DG	1600085402	31/03/2019		11520.00	-11851.97	INTEREST FOR 2018-2019		16000854022018
ZD	4900016346	01/04/2019		1235.00	-13086.97	CD on Invoice 4403002068 @ 2.00 %		49000163462019
RV	4100021579	17/05/2019	25635.26		12548.29		4403002192	4403002192
RV	4100023136	20/05/2019	28038.58		40586.87		4403002196	4403002196
RV	4100022874	20/05/2019	28038.58		68625.45		4403002195	4403002195
RV	4100023456	21/05/2019	28839.68		97465.13		4403002200	4403002200
RV	4100023353	21/05/2019	28839.68		126304.81		4403002197	4403002197
RV	4100023958	22/05/2019	25635.26		151940.07		4403002202	4403002202
DZ	1400011800	22/05/2019		152000.00	-59.93	NEFT_SBIN319142497699_STATE BANK OF INDIA		22051900258
RV	4100023909	22/05/2019	25635.26		25575.33		4403002201	4403002201
ZD	4900078842	01/06/2019		561.00	25014.33	CD on Invoice 4403002196 @ 2.00 %		49000788422019
ZD	4900078806	01/06/2019		561.00	24453.33	CD on Invoice 4403002195 @ 2.00 %		49000788062019
ZD	4900078979	01/06/2019		513.00	23940.33	CD on Invoice 4403002201 @ 2.00 %		49000789792019
ZD	4900078873	01/06/2019		577.00	23363.33	CD on Invoice 4403002197 @ 2.00 %		49000788732019
ZD	4900078638	01/06/2019		385.00	22978.33	CD on Invoice 4403002192 @ 1.50 %		49000786382019
ZD	4900078886	01/06/2019		577.00	22401.33	CD on Invoice 4403002200 @ 2.00 %		49000788862019
RV	4100031490	05/06/2019	28610.28		51011.61		4403002259	4403002259
RV	4100031755	05/06/2019	38147.04		89158.65		4403002266	4403002266
DZ	1400025686	18/07/2019		90000.00	-841.35	NEFT_SBIN419199407391_STATE BANK OF INDIA		18071900063
DG	1600072448	31/03/2020		12240.00	-13081.35	INTEREST FOR 2019-20		16000724482019
DR	1800000508	31/03/2020	841.35		-12240.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600075005	31/03/2020		841.35	-13081.35	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			3007890.23	3020971.58	-13081.35			

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