

**HIL Limited**

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

Party Code: 1100154

Statement Period: 01/03/2020 to 20/10/2021

Party Name: BISWANATH TRADERS

Address: MAIN ROAD,POLASARA,761105

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/03/2020 is Rs. -1941.79 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 20/10/2021 is Rs. -1872.72 Credit and for Security Deposit is Rs. -250000.00 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     |              |                  | 1941.79          | -1941.79          |  |                 |                          |
| DG           | 1600071489      | 31/03/2020   |                  | 15300.00         | -17241.79         | INTEREST FOR 2019-20                       |                 | 16000714892019           |
| DA           | 1600074983      | 31/03/2020   |                  | 1941.79          | -19183.58         | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK |                 | CR BAL >3 YRS AS O       |
| DR           | 1800000306      | 31/03/2020   | 1941.79          |                  | -17241.79         | CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK |                 | CR BAL >3 YRS AS O       |
| RV           | 4100057320      | 14/09/2020   | 307596.15        |                  | 290354.36         |  | 2012025703      | 2012025703               |
| DZ           | 1400035157      | 17/09/2020   |                  | 192000.00        | 98354.36          | NEFT_ANDBN20251260304_ANDHRA BANK          |                 | 17092000138              |
| DZ           | 1400035270      | 18/09/2020   |                  | 100000.00        | -1645.64          | NEFT_ANDBN20251281769_ANDHRA BANK          |                 | 18092000071              |
| ZD           | 4900181214      | 01/10/2020   |                  | 4614.00          | -6259.64          | CD on Invoice 2012025703 @ 1.50 %          |                 | 49001812142020           |
| DG           | 1600077925      | 31/03/2021   |                  | 15300.00         | -21559.64         | INTEREST FOR 2020-2021                     |                 | INTEREST FOR 2020-       |
| RV           | 4100029040      | 22/05/2021   | 45598.92         |                  | 24039.28          |  | 2012030064      | 2012030064               |
| DZ           | 1400014793      | 25/05/2021   |                  | 25000.00         | -960.72           | NEFT_IOBAN21145557771_INDIAN OVERSEAS BANK |                 | 25052100009              |
| ZD           | 4900133048      | 01/07/2021   |                  | 912.00           | -1872.72          | CD on Invoice 2012030064 @ 2.00 %          |                 | 49001330482021           |
| <b>TOTAL</b> |                 |              | <b>355136.86</b> | <b>357009.58</b> | <b>-1872.72</b>   |  |                 |                          |

Showing 1 to 12 of 12 entries

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