

HIL Limited

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

Party Code: 1100167

Statement Period: 31/03/2020 to 10/07/2021

Party Name: ADITYA TRADING CO,

Address: SRIRAM NAGAR,BHUBANESWAR,751002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/03/2020 is Rs. 455.89 Debit and for Security Deposit is Rs. -219000.00 Credit

Closing Balance on 10/07/2021 is Rs. -2065.53 Credit and for Security Deposit is Rs. -219000.00 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		455.89		455.89			
DG	1600071496	31/03/2020		13402.00	-12946.11	INTEREST FOR 2019-20		16000714962019
RV	4100013038	28/05/2020	111552.73		98606.62		2012023845	2012023845
RV	4100013033	28/05/2020	272574.48		371181.10		2012023844	2012023844
DG	1600010844	31/05/2020		3572.00	367609.10	ADD DISC_2012023844_MAY 2020		2012023844
DG	1600010845	31/05/2020		1462.00	366147.10	ADD DISC_2012023845_MAY 2020		2012023845
DZ	1400010426	01/06/2020		372000.00	-5852.90	RTGS_ANDBR52020060100190849_ANDHRA BANK		1062000080
DZ	1400014272	16/06/2020		115000.00	-120852.90	NEFT_ANDBN20247955053_ANDHRA BANK		16062000172
RV	4100022114	17/06/2020	337058.36		216205.46		2012024275	2012024275
DZ	1400015208	19/06/2020		217000.00	-794.54	RTGS_ANDBR52020061900359153_ANDHRA BANK		19062000128
DG	1600018828	30/06/2020		6801.00	-7595.54	ADD DISC_2012024275_JUN 2020		2012024275
ZD	4900075621	01/07/2020		6741.00	-14336.54	CD on Invoice 2012024275 @ 2.00 %		49000756212020
ZD	4900072421	01/07/2020		1673.00	-16009.54	CD on Invoice 2012023845 @ 1.50 %		49000724212020
ZD	4900072420	01/07/2020		4089.00	-20098.54	CD on Invoice 2012023844 @ 1.50 %		49000724202020
RV	4100047605	21/08/2020	17279.84		-2818.70		2012025374	2012025374
RV	4100047512	21/08/2020	251997.93		249179.23		2012025370	2012025370
DZ	1400033481	10/09/2020		250000.00	-820.77	RTGS_ANDBR52020091000272945_ANDHRA BANK		10092000117
ZD	4900179732	01/10/2020		346.00	-1166.77	CD on Invoice 2012025374 @ 2.00 %		49001797322020
RV	4100068303	10/10/2020	361190.43		360023.66		2012026078	2012026078
DZ	1400044396	27/10/2020		360400.00	-376.34	RTGS_ANDBR52020102700685947_ANDHRA BANK		27102000117
RV	4100115872	25/01/2021	355568.42		355192.08		2012027416	2012027416
DZ	1400071396	17/02/2021		355192.00	0.08	RTGS_UBINR22021021701111216_UNION BANK OF INDIA		17022100142
RV	4100142810	18/03/2021	275635.58		275635.66		2012028445	2012028445
RV	4100142811	18/03/2021	19423.90		295059.56		2012028446	2012028446
DG	1600079608	31/03/2021		3598.00	291461.56	BRKG COMP AGAINST TRKNO 73924 FOR 0.267 MT		73924
DG	1600077931	31/03/2021		13402.00	278059.56	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400000981	05/04/2021		295060.00	-17000.44	RTGS_UBINR22021040501092505_UNION BANK OF INDIA		5042100150
RV	4100027384	19/05/2021	296837.72		279837.28		2012029982	2012029982
RV	4100027389	19/05/2021	103309.19		383146.47		2012029983	2012029983
DZ	1400013566	20/05/2021		383146.00	0.47	RTGS_UBINR22021052001304966_UNION BANK OF INDIA		20052100111
ZD	4900133034	01/07/2021		2066.00	-2065.53	CD on Invoice 2012029983 @ 2.00 %		49001330342021
TOTAL			2402884.47	2404950.00	-2065.53			

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