

**HIL Limited**

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

Party Code: 1101031

Statement Period: 01/01/2020 to 06/07/2021

Party Name: AJAY TRADERS,BHIWADI

Address: S B I ROADNEELAM CHOWK.,BHIWADI,301001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. -1715.58 Credit and for Security Deposit is Rs. -59600.00 Credit

Closing Balance on 06/07/2021 is Rs. -128125.75 Credit and for Security Deposit is Rs. -59600.00 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			1715.58	-1715.58			
ZD	4900278992	01/01/2020		3451.00	-5166.58	CD on Invoice 2001036639 @ 2.00 %		49002789922019
DG	1600071910	31/03/2020		4052.80	-9219.38	INTEREST FOR 2019-20		16000719102019
DZ	1400053877	09/12/2020		185000.00	-194219.38	FUND TRANS_FT3443103526_HDFC BANK LTD		9122000028
RV	4100093929	10/12/2020	187639.51		-6579.87		2001045981	2001045981
ZD	4900277313	01/01/2021		3753.00	-10332.87	CD on Invoice 2001045981 @ 2.00 %		49002773132020
DZ	1400070027	11/02/2021		112000.00	-122332.87	FUND TRANS_FT0423297691_HDFC BANK LTD		11022100179
RV	4100125708	13/02/2021	111877.62		-10455.25		2001047769	2001047769
DZ	1400074066	26/02/2021		115000.00	-125455.25	FUND TRANS_FT0573347986_HDFC BANK LTD		26022100218
DZ	1400073960	26/02/2021		115000.00	-240455.25	FUND TRANS_FT0573345099_HDFC BANK LTD		26022100143
RV	4100132914	26/02/2021	121041.30		-119413.95		2001048224	2001048224
ZD	4900347492	01/03/2021		2238.00	-121651.95	CD on Invoice 2001047769 @ 2.00 %		49003474922020
DG	1600078243	31/03/2021		4052.80	-125704.75	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900011016	01/04/2021		2421.00	-128125.75	CD on Invoice 2001048224 @ 2.00 %		49000110162021
<b>TOTAL</b>			<b>420558.43</b>	<b>548684.18</b>	<b>-128125.75</b>			

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