

HIL Limited

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

Party Code: 1120963

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SIDDHI TRADERS

Address: OPP MARKET YARD SAYKHEDA NIFAD,NASIK,422210

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1096.86 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1855.89 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			1096.86	-1096.86			
DZ	1400004831	11/05/2020		317500.00	-318596.86	RTGS_NMCBR52020051100000097_THE NASIK MERCHANTS CO		11052000103
RV	4100008420	17/05/2020	82108.86		-236488.00		5000000734	5000000734
RV	4100008421	17/05/2020	70437.60		-166050.40		2005030133	2005030133
RV	4100008913	18/05/2020	161187.97		-4862.43		5000000747	5000000747
DZ	1400009221	28/05/2020		200000.00	-204862.43	RTGS_NMCBR52020052800000033_THE NASIK MERCHANTS CO		28052000063
RV	4100018498	09/06/2020	178275.63		-26586.80		2005030975	2005030975
DZ	1400019256	06/07/2020		150000.00	-176586.80	NEFT_R007201880000014_THE NASIK MERCHANTS COOPERAT		6072000186
RV	4100032025	10/07/2020	96165.80		-80421.00		2005031926	2005031926
RV	4100032027	10/07/2020	80105.04		-315.96		2005031927	2005031927
DZ	1400021165	14/07/2020		190000.00	-190315.96	NEFT_R007201960000009_THE NASIK MERCHANTS COOPERAT		14072000170
RV	4100034027	15/07/2020	105006.79		-85309.17		2005032027	2005032027
RV	4100034026	15/07/2020	81380.43		-3928.74		2005032026	2005032026
DZ	1400025136	31/07/2020		186500.00	-190428.74	NEFT_R007202130000007_THE NASIK MERCHANTS COOPERAT		31072000111
RV	4100041228	01/08/2020	103801.67		-86627.07		2005032295	2005032295
RV	4100041229	01/08/2020	86569.91		-57.16		2005032296	2005032296
DZ	1400041207	13/10/2020		210000.00	-210057.16	RTGS_NMCBR52020101300000138_THE NASIK MERCHANTS CO		13102000140
RV	4100070603	15/10/2020	103054.75		-107002.41		2005033363	2005033363
RV	4100070600	15/10/2020	106924.63		-77.78		2005033362	2005033362
DZ	1400045761	02/11/2020		97200.00	-97277.78	NEFT_R007203070000017_THE NASIK MERCHANTS COOPERAT		2112000150
RV	4100078998	04/11/2020	97204.63		-73.15		2005033739	2005033739
DZ	1400060606	06/01/2021		157350.00	-157423.15	NEFT_000000058979_THE NASIK MERCHANTS COOPERATIVE		6012100031
RV	4100109085	11/01/2021	95193.17		-62229.98		2005035402	2005035402
RV	4100109083	11/01/2021	62003.58		-226.40		2005035401	2005035401
DZ	1400079106	19/03/2021		157000.00	-157226.40	NEFT_000000174907_THE NASIK MERCHANTS COOPERATIVE		19032100156
RV	4100144217	20/03/2021	124779.62		-32446.78		2005037357	2005037357
RV	4100144210	20/03/2021	30590.89		-1855.89		2005037356	2005037356
TOTAL			1664790.97	1666646.86	-1855.89			

Showing 1 to 27 of 27 entries

