

HIL Limited

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

Party Code: 1100268

Statement Period: 02/04/2019 to 11/01/2021

Party Name: SANTANU TRADERS

Address: AT SENDHA,BHUDAPALA,758109

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/04/2019 is Rs. -11709.52 Credit and for Security Deposit is Rs. -203000.00 Credit

Closing Balance on 11/01/2021 is Rs. 515001.20 Debit and for Security Deposit is Rs. -203000.00 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			11709.52	-11709.52			
RV	4100003993	09/04/2019	28390.80		16681.28		2012017791	2012017791
RV	4100003987	09/04/2019	68472.48		85153.76		2012017790	2012017790
RV	4100003995	09/04/2019	140285.27		225439.03		2012017792	2012017792
DZ	1400003522	17/04/2019		225500.00	-60.97	RTGS_SBINR52019041700017752_STATE BANK OF INDIA		17041900038
DZ	1400014827	04/06/2019		375000.00	-375060.97	RTGS_SBINR52019060400050179_STATE BANK OF INDIA		4061900059
RV	4100031453	04/06/2019	198000.13		-177060.84		2012019147	2012019147
RV	4100031452	04/06/2019	129936.48		-47124.36		2012019146	2012019146
RV	4100032807	07/06/2019	47025.13		-99.23		2012019231	2012019231
RV	4100047991	06/07/2019	207889.51		207790.28		2012019922	2012019922
DZ	1400025425	17/07/2019		208000.00	-209.72	NEFT_SBIN319198712617_STATE BANK OF INDIA		17071900038
RV	4100056542	29/07/2019	113432.34		113222.62		2012020285	2012020285
DZ	1400028066	30/07/2019		113226.00	-3.38	NEFT_SBIN219211801955_STATE BANK OF INDIA		30071900170
JV	0100174166	31/12/2019		3.38	-6.76	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100175818	31/12/2019	3.38		-3.38	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
JV	0100174283	31/12/2019	3.38		0.00	UNCLAIMED BALANCE TRANSFERRED		BALANCE TRANSFERRE
RV	4100115418	16/01/2020	206005.69		206005.69		4300003199	4300003199
DG	1600059635	24/01/2020		5880.00	200125.69	BRKG COMP AGAINST TRKNO 51948 FOR 0.482 MT		51948
DG	1600059619	24/01/2020		5880.00	194245.69	BRKG COMP AGAINST TRKNO 58281 FOR 0.482 MT		58281
DZ	1400058417	24/01/2020		210000.00	-15754.31	RTGS_SBINR52020012400124018_STATE BANK OF INDIA		24012000149
RV	4100131552	24/02/2020	205001.56		189247.25		2012022491	2012022491
DZ	1400065189	26/02/2020		200000.00	-10752.75	NEFT_SBIN420057097093_STATE BANK OF INDIA		26022000211
RV	4100140072	14/03/2020	191060.54		180307.79		2012022762	2012022762
RV	4100140069	14/03/2020	129150.67		309458.46		2012022761	2012022761
DZ	1400068961	16/03/2020		310000.00	-541.54	RTGS_SBINR52020031600182576_STATE BANK OF INDIA		16032000215
DA	1600071129	29/03/2020	825.00		283.46	DN_50% COST OF 15_T SHIRTS		16000711292019
DG	1600071540	31/03/2020		12423.00	-12139.54	INTEREST FOR 2019-20		16000715402019
ZD	4900001039	01/04/2020		3821.00	-15960.54	CD on Invoice 2012022762 @ 2.00 %		49000010392020
ZD	4900000398	01/04/2020		4100.00	-20060.54	CD on Invoice 2012022491 @ 2.00 %		49000003982020
ZD	4900001038	01/04/2020		2583.00	-22643.54	CD on Invoice 2012022761 @ 2.00 %		49000010382020
TOTAL			3814033.10	3299031.90	515001.20			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100001136	28/04/2020	127236.56		104593.02		2012023033	2012023033
RV	4100001137	28/04/2020	192070.48		296663.50		2012023034	2012023034
DZ	1400002110	29/04/2020		300000.00	-3336.50	RTGS_SBINR52020042900029347_STATE BANK OF INDIA		29042000063
RV	4100011431	24/05/2020	205576.64		202240.14		2012023740	2012023740
RV	4100011537	25/05/2020	104728.33		306968.47		2012023748	2012023748
DZ	1400008439	26/05/2020		306970.00	-1.53	RTGS_SBINR52020052600103767_STATE BANK OF INDIA		26052000164
DG	1600010798	31/05/2020		8083.00	-8084.53	ADD DISC_2012023740_MAY 2020		2012023740
DG	1600010804	31/05/2020		4119.00	-12203.53	ADD DISC_2012023748_MAY 2020		2012023748
ZD	4900035113	01/06/2020		3841.00	-16044.53	CD on Invoice 2012023034 @ 2.00 %		49000351132020
ZD	4900035112	01/06/2020		2545.00	-18589.53	CD on Invoice 2012023033 @ 2.00 %		49000351122020
RV	4100023761	21/06/2020	326363.74		307774.21		2012024359	2012024359
DZ	1400015823	22/06/2020		310000.00	-2225.79	RTGS_SBINR52020062200071954_STATE BANK OF INDIA		22062000107
DG	1600018898	30/06/2020		14542.00	-16767.79	ADD DISC_2012024359_JUN 2020		2012024359
ZD	4900075895	01/07/2020		6527.00	-23294.79	CD on Invoice 2012024359 @ 2.00 %		49000758952020
ZD	4900072383	01/07/2020		2095.00	-25389.79	CD on Invoice 2012023748 @ 2.00 %		49000723832020
ZD	4900072380	01/07/2020		4112.00	-29501.79	CD on Invoice 2012023740 @ 2.00 %		49000723802020
RV	4100055664	10/09/2020	120860.40		91358.61		2012025635	2012025635
RV	4100055670	10/09/2020	91147.24		182505.85		2012025636	2012025636
RV	4100055675	10/09/2020	93006.88		275512.73		2012025637	2012025637
DZ	1400034827	16/09/2020		276000.00	-487.27	RTGS_SBINR52020091600071103_STATE BANK OF INDIA		16092000097
ZD	4900181191	01/10/2020		1395.00	-1882.27	CD on Invoice 2012025637 @ 1.50 %		49001811912020
ZD	4900181189	01/10/2020		1813.00	-3695.27	CD on Invoice 2012025635 @ 1.50 %		49001811892020
ZD	4900181190	01/10/2020		1367.00	-5062.27	CD on Invoice 2012025636 @ 1.50 %		49001811902020
RV	4100080631	07/11/2020	206337.83		201275.56		2012026391	2012026391
RV	4100080630	07/11/2020	160129.23		361404.79		2012026390	2012026390
DZ	1400048094	11/11/2020		362000.00	-595.21	RTGS_SBINR52020111100090833_STATE BANK OF INDIA		11112000089
ZD	4900243695	01/12/2020		2402.00	-2997.21	CD on Invoice 2012026390 @ 1.50 %		49002436952020
ZD	4900243696	01/12/2020		3095.00	-6092.21	CD on Invoice 2012026391 @ 1.50 %		49002436962020
RV	4100108405	09/01/2021	89385.57		83293.36		2012027211	2012027211
RV	4100108267	09/01/2021	63720.34		147013.70		2012027200	2012027200
RV	4100108408	09/01/2021	221606.55		368620.25		2012027212	2012027212
RV	4100108403	09/01/2021	146380.95		515001.20		2012027210	2012027210
TOTAL			3814033.10	3299031.90	515001.20			

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