

HIL Limited

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

Party Code: 1101834
Party Name: Aggarwal Trading
Address: ALWAR,ALWAR,301001

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

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 218060.59 Debit and for Security Deposit is Rs. -100000.00 Credit
Closing Balance on 31/03/2021 is Rs. -155352.05 Credit and for Security Deposit is Rs. -100000.00 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		218060.59		218060.59			
DZ	1400001150	23/04/2020		100000.00	118060.59	NEFT_KKBKH20114865705_KOTAK MAHINDRA BANK LIMITED		23042000086
DZ	1400002234	29/04/2020		100000.00	18060.59	NEFT_KKBKH20120609815_KOTAK MAHINDRA BANK LIMITED		29042000181
DZ	1400002126	29/04/2020		150000.00	-131939.41	NEFT_KKBKH20120878919_KOTAK MAHINDRA BANK LIMITED		29042000079
RV	4100003592	05/05/2020	131828.80		-110.61		2001039317	2001039317
ZD	4900038450	01/06/2020		2637.00	-2747.61	CD on Invoice 2001039317 @ 2.00 %		49000384502020
DZ	1400015115	19/06/2020		100000.00	-102747.61	NEFT_KKBKH20171611607_KOTAK MAHINDRA BANK LIMITED		19062000049
RV	4100026711	27/06/2020	132121.62		29374.01		2001041355	2001041355
DZ	1400017594	29/06/2020		30000.00	-625.99	NEFT_KKBKH20181768264_KOTAK MAHINDRA BANK LIMITED		29062000204
RV	4100028009	30/06/2020	144364.80		143738.81		2001041470	2001041470
DZ	1400018343	01/07/2020		120000.00	23738.81	NEFT_KKBKH20183836710_KOTAK MAHINDRA BANK LIMITED		1072000110
DZ	1400018321	01/07/2020		25000.00	-1261.19	NEFT_KKBKH20183827778_KOTAK MAHINDRA BANK LIMITED		1072000099
DZ	1400018607	02/07/2020		80000.00	-81261.19	NEFT_KKBKH20184747697_KOTAK MAHINDRA BANK LIMITED		2072000155
DZ	1400019151	06/07/2020		100000.00	-181261.19	NEFT_KKBKH20188879486_KOTAK MAHINDRA BANK LIMITED		6072000091
RV	4100030084	06/07/2020	141947.97		-39313.22		2001041634	2001041634
RV	4100030486	07/07/2020	144899.83		105586.61		2001041665	2001041665
DZ	1400019714	08/07/2020		210000.00	-104413.39	RTGS_KKBKR12020070800654919_KOTAK MAHINDRA BANK LI		8072000080
RV	4100030761	08/07/2020	144082.67		39669.28		2001041688	2001041688
DZ	1400020126	09/07/2020		50000.00	-10330.72	NEFT_KKBKH20191607556_KOTAK MAHINDRA BANK LIMITED		9072000192
RV	4100031642	10/07/2020	147565.54		137234.82		2001041746	2001041746
DZ	1400020952	13/07/2020		140000.00	-2765.18	NEFT_KKBKH20195756285_KOTAK MAHINDRA BANK LIMITED		13072000297
RV	4100034975	17/07/2020	57954.72		55189.54		2001042072	2001042072
RV	4100034974	17/07/2020	64394.98		119584.52		2001042071	2001042071
DZ	1400022121	18/07/2020		120000.00	-415.48	NEFT_KKBKH20200769139_KOTAK MAHINDRA BANK LIMITED		18072000029
RV	4100035282	18/07/2020	136438.82		136023.34		2001042096	2001042096
DZ	1400023113	22/07/2020		138000.00	-1976.66	NEFT_KKBKH20204677801_KOTAK MAHINDRA BANK LIMITED		22072000144
ZD	4900106689	01/08/2020		2642.00	-4618.66	CD on Invoice 2001041355 @ 2.00 %		49001066892020
ZD	4900106707	01/08/2020		2887.00	-7505.66	CD on Invoice 2001041470 @ 2.00 %		49001067072020
ZD	4900108200	01/08/2020		2951.00	-10456.66	CD on Invoice 2001041746 @ 2.00 %		49001082002020
TOTAL			4418322.74	4573674.79	-155352.05			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900108189	01/08/2020		2839.00	-13295.66	CD on Invoice 2001041634 @ 2.00 %		49001081892020
ZD	4900108195	01/08/2020		2882.00	-16177.66	CD on Invoice 2001041688 @ 2.00 %		49001081952020
ZD	4900108192	01/08/2020		2898.00	-19075.66	CD on Invoice 2001041665 @ 2.00 %		49001081922020
RV	4100047573	21/08/2020	144289.68		125214.02		2001042971	2001042971
DZ	1400029239	23/08/2020		125500.00	-285.98	NEFT_KKBKH20236761253_AGARWAL TRADING COMPANY		23082000010
RV	4100049309	26/08/2020	135899.87		135613.89		2001043100	2001043100
DZ	1400030313	27/08/2020		150000.00	-14386.11	NEFT_KKBKH20240702880_KOTAK MAHINDRA BANK LIMITED		27082000109
RV	4100050324	28/08/2020	154743.28		140357.17		2001043172	2001043172
DZ	1400030643	28/08/2020		150000.00	-9642.83	NEFT_KKBKH20241862662_KOTAK MAHINDRA BANK LIMITED		28082000186
RV	4100050627	28/08/2020	152371.79		142728.96		2001043204	2001043204
DZ	1400030889	29/08/2020		143000.00	-271.04	NEFT_KKBKH20242699622_KOTAK MAHINDRA BANK LIMITED		29082000139
RV	4100051468	30/08/2020	151200.01		150928.97		2001043299	2001043299
DG	1600031676	31/08/2020		1284.00	149644.97	ADD DISC M/o AUG-2020 ON INV_2001042971		2001042971
DG	1600031680	31/08/2020		1424.00	148220.97	ADD DISC M/o AUG-2020 ON INV_2001043299		2001043299
DG	1600031679	31/08/2020		1360.00	146860.97	ADD DISC M/o AUG-2020 ON INV_2001043204		2001043204
DG	1600031677	31/08/2020		1280.00	145580.97	ADD DISC M/o AUG-2020 ON INV_2001043100		2001043100
DG	1600031678	31/08/2020		1370.00	144210.97	ADD DISC M/o AUG-2020 ON INV_2001043172		2001043172
ZD	4900138516	01/09/2020		1159.00	143051.97	CD on Invoice 2001042072 @ 2.00 %		49001385162020
ZD	4900138515	01/09/2020		1288.00	141763.97	CD on Invoice 2001042071 @ 2.00 %		49001385152020
ZD	4900138523	01/09/2020		1364.00	140399.97	CD on Invoice 2001042096 @ 1.00 %		49001385232020
DG	1600032373	01/09/2020		683.00	139716.97	BALANCE CD_0.50%_INV_2001042096		2001042096
DZ	1400032226	04/09/2020		151000.00	-11283.03	NEFT_KKBKH20248722877_KOTAK MAHINDRA BANK LIMITED		4092000167
RV	4100060962	23/09/2020	143523.47		132240.44		2001043944	2001043944
DG	1600033245	24/09/2020		2407.00	129833.44	KSM Excep August 2020_2001043204		2001043204
DG	1600033244	24/09/2020		2425.00	127408.44	KSM Excep August 2020_2001043172		2001043172
DG	1600033242	24/09/2020		2274.00	125134.44	KSM Excep August 2020_2001042971		2001042971
DG	1600033246	24/09/2020		2520.00	122614.44	KSM Excep August 2020_2001043299		2001043299
DG	1600033243	24/09/2020		2265.00	120349.44	KSM Excep August 2020_2001043100		2001043100
ZD	4900179850	01/10/2020		3095.00	117254.44	CD on Invoice 2001043172 @ 2.00 %		49001798502020
ZD	4900179846	01/10/2020		2718.00	114536.44	CD on Invoice 2001043100 @ 2.00 %		49001798462020
ZD	4900179855	01/10/2020		3047.00	111489.44	CD on Invoice 2001043204 @ 2.00 %		49001798552020
ZD	4900179836	01/10/2020		2886.00	108603.44	CD on Invoice 2001042971 @ 2.00 %		49001798362020
ZD	4900179868	01/10/2020		2268.00	106335.44	CD on Invoice 2001043299 @ 1.50 %		49001798682020
DZ	1400039480	06/10/2020		120000.00	-13664.56	NEFT_KKBKH20280795116_KOTAK MAHINDRA BANK LIMITED		6102000192
RV	4100075888	28/10/2020	140122.85		126458.29		2001044838	2001044838
ZD	4900207906	01/11/2020		1435.00	125023.29	CD on Invoice 2001043944 @ 1.00 %		49002079062020
DZ	1400046022	03/11/2020		127000.00	-1976.71	NEFT_KKBKH20308699722_KOTAK MAHINDRA BANK LIMITED		3112000096
RV	4100085242	20/11/2020	145886.73		143910.02		2001045476	2001045476
DZ	1400050567	23/11/2020		44000.00	99910.02	NEFT_KKBKH20328895226_KOTAK MAHINDRA BANK LIMITED		23112000238
DZ	1400050509	23/11/2020		100000.00	-89.98	NEFT_KKBKH20328835302_KOTAK MAHINDRA BANK LIMITED		23112000143
RV	4100086874	24/11/2020	138518.50		138428.52		2001045590	2001045590
DZ	1400051414	27/11/2020		144000.00	-5571.48	NEFT_KKBKH20332788749_KOTAK MAHINDRA BANK LIMITED		27112000079
ZD	4900241555	01/12/2020		2102.00	-7673.48	CD on Invoice 2001044838 @ 1.50 %		49002415552020
TOTAL			4418322.74	4573674.79	-155352.05			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100092567	07/12/2020	123527.37		115853.89		2001045914	2001045914
DZ	1400054071	09/12/2020		10000.00	105853.89	NEFT_KKBKH20344748220_KOTAK MAHINDRA BANK LIMITED		9122000183
DZ	1400054039	09/12/2020		110000.00	-4146.11	NEFT_KKBKH20344717271_KOTAK MAHINDRA BANK LIMITED		9122000161
RV	4100094617	11/12/2020		144342.79	-148488.90		2001046015	2001046015
RV	4100094514	11/12/2020	144342.79		-4146.11		2001046015	2001046015
RV	4100095543	14/12/2020	144342.79		140196.68		2001046057	2001046057
DZ	1400055637	16/12/2020		141000.00	-803.32	NEFT_KKBKH20351641949_KOTAK MAHINDRA BANK LIMITED		16122000219
ZD	4900277322	01/01/2021		2887.00	-3690.32	CD on Invoice 2001046057 @ 2.00 %		49002773222020
ZD	4900275055	01/01/2021		2078.00	-5768.32	CD on Invoice 2001045590 @ 1.50 %		49002750552020
ZD	4900275049	01/01/2021		2918.00	-8686.32	CD on Invoice 2001045476 @ 2.00 %		49002750492020
ZD	4900277305	01/01/2021		2471.00	-11157.32	CD on Invoice 2001045914 @ 2.00 %		49002773052020
RV	4100110115	13/01/2021	140852.35		129695.03		2001046885	2001046885
RV	4100110488	14/01/2021	108547.03		238242.06		2001046913	2001046913
DZ	1400062894	15/01/2021		130000.00	108242.06	NEFT_KKBKH21015690536_KOTAK MAHINDRA BANK LIMITED		15012100093
DZ	1400063099	16/01/2021		110000.00	-1757.94	NEFT_KKBKH21016798056_KOTAK MAHINDRA BANK LIMITED		16012100063
RV	4100116144	27/01/2021	130264.92		128506.98		2001047273	2001047273
DZ	1400066589	29/01/2021		129000.00	-493.02	NEFT_KKBKH21029846058_KOTAK MAHINDRA BANK LIMITED		29012100275
DG	1600063809	31/01/2021		1043.00	-1536.02	ADD DISC M/o JAN-2021 ON INV_2001046913		2001046913
DG	1600063810	31/01/2021		1322.00	-2858.02	ADD DISC M/o JAN-2021 ON INV_2001047273		2001047273
DG	1600063808	31/01/2021		1349.00	-4207.02	ADD DISC M/o JAN-2021 ON INV_2001046885		2001046885
DZ	1400067191	01/02/2021		75000.00	-79207.02	NEFT_KKBKH21032609610_KOTAK MAHINDRA BANK LIMITED		1022100154
ZD	4900310081	01/02/2021		2817.00	-82024.02	CD on Invoice 2001046885 @ 2.00 %		49003100812020
ZD	4900310083	01/02/2021		2171.00	-84195.02	CD on Invoice 2001046913 @ 2.00 %		49003100832020
DZ	1400067268	01/02/2021		25000.00	-109195.02	NEFT_KKBKH21032662034_KOTAK MAHINDRA BANK LIMITED		1022100207
RV	4100119554	02/02/2021	100203.55		-8991.47		2001047462	2001047462
RV	4100119528	02/02/2021	101046.54		92055.07		2001047460	2001047460
DZ	1400068157	04/02/2021		101000.00	-8944.93	NEFT_KKBKH21035648148_KOTAK MAHINDRA BANK LIMITED		4022100190
DZ	1400068457	05/02/2021		200000.00	-208944.93	NEFT_KKBKH21036862951_KOTAK MAHINDRA BANK LIMITED		5022100203
RV	4100122981	08/02/2021	124678.32		-84266.61		2001047620	2001047620
RV	4100123099	08/02/2021	77502.79		-6763.82		2001047629	2001047629
RV	4100122980	08/02/2021	124678.32		117914.50		2001047619	2001047619
RV	4100123104	08/02/2021	42742.28		160656.78		2001047630	2001047630
DZ	1400069559	10/02/2021		100000.00	60656.78	NEFT_KKBKH21041742391_KOTAK MAHINDRA BANK LIMITED		10022100023
DZ	1400069800	10/02/2021		65000.00	-4343.22	NEFT_KKBKH21041621011_KOTAK MAHINDRA BANK LIMITED		10022100218
RV	4100124625	11/02/2021	144371.28		140028.06		2001047699	2001047699
DZ	1400069961	11/02/2021		100000.00	40028.06	NEFT_KKBKH21042712990_KOTAK MAHINDRA BANK LIMITED		11022100084
RV	4100125213	12/02/2021	141005.89		181033.95		2001047729	2001047729
DZ	1400071009	16/02/2021		181000.00	33.95	NEFT_KKBKH21047799762_KOTAK MAHINDRA BANK LIMITED		16022100052
DZ	1400071315	17/02/2021		100.00	-66.05	NEFT_KKBKH21048668502_KOTAK MAHINDRA BANK LIMITED		17022100064
DG	1600066494	18/02/2021		2340.00	-2406.05	KSM Excep Jan 2021_2001047273		2001047273
DG	1600066493	18/02/2021		1847.00	-4253.05	KSM Excep Jan 2021_2001046913		2001046913
TOTAL			4418322.74	4573674.79	-155352.05			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600066492	18/02/2021		2388.00	-6641.05	KSM Excep Jan 2021 _2001046885		2001046885
DG	1600068487	28/02/2021		1750.00	-8391.05	KSM February 2021 _2001047460		2001047460
DG	1600068491	28/02/2021		1242.00	-9633.05	KSM February 2021 _2001047629		2001047629
DG	1600068488	28/02/2021		1800.00	-11433.05	KSM February 2021 _2001047462		2001047462
DG	1600068492	28/02/2021		741.00	-12174.05	KSM February 2021 _2001047630		2001047630
DG	1600068490	28/02/2021		1998.00	-14172.05	KSM February 2021 _2001047620		2001047620
DG	1600068494	28/02/2021		2352.00	-16524.05	KSM February 2021 _2001047729		2001047729
DG	1600068489	28/02/2021		1998.00	-18522.05	KSM February 2021 _2001047619		2001047619
DG	1600068493	28/02/2021		2406.00	-20928.05	KSM February 2021 _2001047699		2001047699
ZD	4900347468	01/03/2021		2494.00	-23422.05	CD on Invoice 2001047619 @ 2.00 %		49003474682020
ZD	4900347479	01/03/2021		2166.00	-25588.05	CD on Invoice 2001047699 @ 1.50 %		49003474792020
ZD	4900345322	01/03/2021		2605.00	-28193.05	CD on Invoice 2001047273 @ 2.00 %		49003453222020
ZD	4900347469	01/03/2021		2494.00	-30687.05	CD on Invoice 2001047620 @ 2.00 %		49003474692020
ZD	4900347486	01/03/2021		2115.00	-32802.05	CD on Invoice 2001047729 @ 1.50 %		49003474862020
ZD	4900347454	01/03/2021		2004.00	-34806.05	CD on Invoice 2001047462 @ 2.00 %		49003474542020
ZD	4900347471	01/03/2021		855.00	-35661.05	CD on Invoice 2001047630 @ 2.00 %		49003474712020
ZD	4900347470	01/03/2021		1550.00	-37211.05	CD on Invoice 2001047629 @ 2.00 %		49003474702020
ZD	4900347453	01/03/2021		2021.00	-39232.05	CD on Invoice 2001047460 @ 2.00 %		49003474532020
DZ	1400082083	30/03/2021		110000.00	-149232.05	NEFT_KKBKH21089768191_KOTAK MAHINDRA BANK LIMITED		30032100315
DG	1600078433	31/03/2021		6120.00	-155352.05	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			4418322.74	4573674.79	-155352.05			

Showing 1 to 133 of 133 entries

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