

HIL Limited

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

Party Code: 1101745

Statement Period: 01/07/2020 to 25/07/2020

Party Name: ASIAN TRADERS

Address: AZAD NAGAR BASTI ROAD,POST ; BANSI,272153

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2020 is Rs. -338282.73 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 25/07/2020 is Rs. -282436.77 Credit and for Security Deposit is Rs. -50000.00 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			338282.73	-338282.73			
ZD	4900076171	01/07/2020		2405.00	-340687.73	CD on Invoice 2003052978 @ 2.00 %		V
ZD	4900076178	01/07/2020		2612.00	-343299.73	CD on Invoice 2003052990 @ 2.00 %		V
ZD	4900076179	01/07/2020		5858.00	-349157.73	CD on Invoice 2003052992 @ 2.00 %		V
ZD	4900072863	01/07/2020		2524.00	-351681.73	CD on Invoice 2003052910 @ 2.00 %		V
ZD	4900072743	01/07/2020		4767.00	-356448.73	CD on Invoice 2003052718 @ 2.00 %		V
ZD	4900072744	01/07/2020		2033.00	-358481.73	CD on Invoice 2003052719 @ 2.00 %		V
ZD	4900072749	01/07/2020		2606.00	-361087.73	CD on Invoice 2003052726 @ 2.00 %		V
ZD	4900072750	01/07/2020		2567.00	-363654.73	CD on Invoice 2003052727 @ 2.00 %		V
ZD	4900072853	01/07/2020		2788.00	-366442.73	CD on Invoice 2003052898 @ 2.00 %		V
ZD	4900072862	01/07/2020		4400.00	-370842.73	CD on Invoice 2003052909 @ 2.00 %		V
ZD	4900076442	01/07/2020		1526.00	-372368.73	CD on Invoice 2003053534 @ 2.00 %		V
ZD	4900076566	01/07/2020		6162.00	-378530.73	CD on Invoice 2003053843 @ 2.00 %		V
ZD	4900076614	01/07/2020		3187.00	-381717.73	CD on Invoice 2003053961 @ 2.00 %		V
ZD	4900076615	01/07/2020		3260.00	-384977.73	CD on Invoice 2003053962 @ 2.00 %		V
ZD	4900076227	01/07/2020		5067.00	-390044.73	CD on Invoice 2003053090 @ 2.00 %		V
ZD	4900076302	01/07/2020		4910.00	-394954.73	CD on Invoice 2003053233 @ 2.00 %		V
ZD	4900076303	01/07/2020		2015.00	-396969.73	CD on Invoice 2003053234 @ 2.00 %		V
ZD	4900076377	01/07/2020		2828.00	-399797.73	CD on Invoice 2003053392 @ 2.00 %		V
ZD	4900076378	01/07/2020		2699.00	-402496.73	CD on Invoice 2003053396 @ 2.00 %		V
ZD	4900076441	01/07/2020		4351.00	-406847.73	CD on Invoice 2003053533 @ 2.00 %		V
DZ	1400019507	07/07/2020		250000.00	-656847.73	NEFT_CBINH20189046486_CENTRAL BANK OF INDIA		4
RV	4100031315	09/07/2020	295500.10		-361347.63		2003054907	2003054907
DZ	1400020941	13/07/2020		255000.00	-616347.63	NEFT_CBINH20195471955_CENTRAL BANK OF INDIA		3
RV	4100033634	14/07/2020	145832.28		-470515.35		2003055177	2003055177
RV	4100033636	14/07/2020	152641.30		-317874.05		2003055178	2003055178
RV	4100033977	15/07/2020	14370.45		-303503.60		3102004297	3102004297
DZ	1400021743	16/07/2020		260000.00	-563503.60	NEFT_CBINH20198708307_CENTRAL BANK OF INDIA		5
RV	4100034903	17/07/2020	295933.86		-267569.74		2003055341	2003055341
DZ	1400023453	21/07/2020		300000.00	-567569.74	CBINH20203027258ASIAN TRADERS		CBINH20203027258
DZ	1400023101	22/07/2020		50000.00	-617569.74	NEFT_CBINH20204075953_CENTRAL BANK OF INDIA		3
RV	4100037027	22/07/2020	302785.06		-314784.68		2003055541	2003055541
DZ	1400023331	23/07/2020		220000.00	-534784.68	NEFT_CBINH20205143410_CENTRAL BANK OF INDIA		6
RV	4100037751	24/07/2020	150842.65		-383942.03		2003055605	2003055605
RV	4100037752	24/07/2020	101505.26		-282436.77		2003055606	2003055606
TOTAL			1459410.96	1741847.73	-282436.77			

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