

**HIL Limited**

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

Party Code: 1114681

Statement Period: 01/04/2019 to 31/03/2020

Party Name: AASHISH TRADERS

Address: BILASPUR,BILASPUR,135102

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -58076.23 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -9209.28 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			58076.23	-58076.23			
RV	4100000886	03/04/2019	57629.20		-447.03		3000000901	3000000901
DZ	1400002811	13/04/2019		168036.00	-168483.03	FUND TRANS_IB13145716594028_HDFC BANK LTD		13041900017
RV	4100006917	15/04/2019	167335.67		-1147.36		3000000908	3000000908
DG	1600001493	17/04/2019		187.00	-1334.36	RATE DIFF BILL ABOVE AG RATE_300000901		3000000901
RV	4100009356	20/04/2019	32015.76		30681.40		3000000912	3000000912
DZ	1400004092	20/04/2019		51000.00	-20318.60	FUND TRANS_IB20124326301163_HDFC BANK LTD		20041900100
RV	4100009361	20/04/2019	19209.52		-1109.08		3000000913	3000000913
DZ	1400006033	29/04/2019		261650.00	-262759.08	FUND TRANS_IB29135201949648_HDFC BANK LTD		29041900114
RV	4100013851	29/04/2019	11525.77		-251233.31		3000000919	3000000919
RV	4100013847	29/04/2019	251005.93		-227.38		3000000918	3000000918
DZ	1400011990	23/05/2019		140385.00	-140612.38	FUND TRANS_IB23153731576839_HDFC BANK LTD		23051900150
RV	4100025214	24/05/2019	139802.80		-809.58		3000000939	3000000939
RV	4100047052	03/07/2019	132332.18		131522.60		3000000993	3000000993
DZ	1400022620	03/07/2019		132000.00	-477.40	FUND TRANS_IB03163047376479_HDFC BANK LTD		3071900158
DZ	1400028111	30/07/2019		178700.00	-179177.40	FUND TRANS_IB30180013599798_HDFC BANK LTD		30071900215
RV	4100060279	09/08/2019	155810.16		-23367.24		3000001015	3000001015
DG	1600033781	27/08/2019		8538.00	-31905.24	WD AGST INV-3000000993-92.4		3000000993
DZ	1400040067	15/10/2019		95000.00	-126905.24	FUND TRANS_IB15152421597289_HDFC BANK LTD		15101900133
RV	4100081703	17/10/2019	60551.83		-66353.41		3000001051	3000001051
RV	4100081705	17/10/2019	64588.59		-1764.82		3000001052	3000001052
DZ	1400045287	14/11/2019		64400.00	-66164.82	FUND TRANS_IB14145142328117_HDFC BANK LTD		14111900144
<b>TOTAL</b>			<b>1224044.95</b>	<b>1233254.23</b>	<b>-9209.28</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600045751	15/11/2019		1462.00	-67626.82	WD AGST INV-3000001052@16.7		3000001052
DG	1600045750	15/11/2019		1370.00	-68996.82	WD AGST INV-3000001051@15.7		3000001051
RV	4100092474	16/11/2019	64587.90		-4408.92		3000001061	3000001061
DZ	1400052317	23/12/2019		72450.00	-76858.92	FUND TRANS_IB23161643976990_HDFC BANK LTD		23121900130
RV	4100106663	24/12/2019	67649.64		-9209.28		3000001111	3000001111
<b>TOTAL</b>			<b>1224044.95</b>	<b>1233254.23</b>	<b>-9209.28</b>			

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