

HIL Limited

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

Party Code: 1122602

Statement Period: 01/04/2020 to 13/08/2021

Party Name: HARI LAL TRADERS

Address: 305SONPURA,DHAKAWA,230124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -67.55 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2021 is Rs. -17660.84 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			67.55	-67.55			
DZ	1400001732	27/04/2020		220000.00	-220067.55	RTGS_UBINR22020042700442154_UNION BANK OF INDIA		27042000220
DZ	1400001762	27/04/2020		215000.00	-435067.55	RTGS_BARBR52020042700981431_BANK OF BARODA		27042000250
RV	4100003240	04/05/2020	211348.15		-223719.40		2003051405	2003051405
RV	4100003496	05/05/2020	220587.65		-3131.75		2003051439	2003051439
DZ	1400010566	01/06/2020		230000.00	-233131.75	RTGS_BARBR52020060100881356_BANK OF BARODA		1062000197
RV	4100023317	20/06/2020	229246.84		-3884.91		2003053929	2003053929
DZ	1400016517	24/06/2020		280000.00	-283884.91	NEFT_BARBW20176950526_BANK OF BARODA		24062000215
RV	4100030564	07/07/2020	277611.28		-6273.63		2003054820	2003054820
DZ	1400021707	16/07/2020		131000.00	-137273.63	NEFT_BARBL20198192250_BANK OF BARODA		16072000170
RV	4100035092	17/07/2020	136729.60		-544.03		2003055367	2003055367
DZ	1400024829	30/07/2020		143500.00	-144044.03	NEFT_BARBR20212528886_BANK OF BARODA		30072000107
RV	4100040440	30/07/2020	143537.48		-506.55		2003055844	2003055844
DZ	1400029021	21/08/2020		132500.00	-133006.55	NEFT_BARBS20234313602_BANK OF BARODA		21082000096
RV	4100047844	21/08/2020	132488.48		-518.07		2003056411	2003056411
DZ	1400029225	22/08/2020		100.00	-618.07	IMPS_023519430405_		22082000039
DZ	1400031146	31/08/2020		137700.00	-138318.07	IMPS_024415017630_		31082000130
RV	4100052329	01/09/2020	137699.27		-618.80		2003056671	2003056671
DZ	1400038569	02/10/2020		137000.00	-137618.80	IMPS_027615610235_		2102000021
RV	4100065462	04/10/2020	134459.01		-3159.79		2003057352	2003057352
DZ	1400042749	19/10/2020		129650.00	-132809.79	IMPS_029316142720_		19102000165
RV	4100073111	21/10/2020	129652.48		-3157.31		2003057712	2003057712
DZ	1400053315	06/12/2020		150000.00	-153157.31	IMPS_034115486595_		6122000012
DZ	1400053437	07/12/2020		100000.00	-253157.31	IMPS_034213569030_		7122000099
RV	4100093322	09/12/2020	218206.36		-34950.95		2003058781	2003058781
DZ	1400054951	14/12/2020		183250.00	-218200.95	IMPS_034916501411_		14122000163
RV	4100095803	14/12/2020	217908.55		-292.40		2003058939	2003058939
DG	1600057068	31/12/2020		2065.00	-2357.40	ADD DISC M/o DEC-2020 ON INV_2003058939		2003058939
DG	1600057067	31/12/2020		2067.00	-4424.40	ADD DISC M/o DEC-2020 ON INV_2003058781		2003058781
DZ	1400067187	01/02/2021		222000.00	-226424.40	NEFT_BARBL21032318598_BANK OF BARODA		1022100150
RV	4100120346	03/02/2021	223196.43		-3227.97		2003060787	2003060787
TOTAL			3654013.71	3671674.55	-17660.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400071693	18/02/2021		450000.00	-453227.97	RTGS_BARBR52021021800968719_BANK OF BARODA		18022100102
RV	4100128533	18/02/2021	223124.81		-230103.16		2003061365	2003061365
RV	4100131147	23/02/2021	212284.36		-17818.80		2003061488	2003061488
DG	1600071668	28/02/2021		2029.00	-19847.80	ADD DISC M/o FEB-2021 ON INV_2003061488		2003061488
DG	1600071666	28/02/2021		2071.00	-21918.80	ADD DISC M/o FEB-2021 ON INV_2003060787		2003060787
DG	1600071667	28/02/2021		2007.00	-23925.80	ADD DISC M/o FEB-2021 ON INV_2003061365		2003061365
DZ	1400007879	28/04/2021		200000.00	-223925.80	IMPS_111815203201_UNION BANK OF INDIA		28042100162
DZ	1400008644	30/04/2021		35600.00	-259525.80	IMPS_112018522104_UNION BANK OF INDIA		30042100261
RV	4100018932	03/05/2021	259080.89		-444.91		2003064087	2003064087
DZ	1400016823	31/05/2021		70255.00	-70699.91	NEFT_BARBX21151520603_BANK OF BARODA		31052100274
DG	1600017664	31/05/2021		2405.00	-73104.91	ADD DISC M/o MAY-21 ON INV_2003064087		2003064087
DZ	1400016701	31/05/2021		200000.00	-273104.91	IMPS_115114564256_UNION BANK OF INDIA		31052100161
RV	4100035600	03/06/2021	269729.99		-3374.92		2003065940	2003065940
DZ	1400025455	26/06/2021		139000.00	-142374.92	IMPS_117717111874_UNION BANK OF INDIA		26062100105
RV	4100050765	28/06/2021	138201.95		-4172.97		2003067269	2003067269
DG	1600027855	30/06/2021		2408.00	-6580.97	ADD DISC - JUN-21 ON INV_2003065940		2003065940
DZ	1400034836	01/08/2021		150000.00	-156580.97	IMPS_121312164407_UNION BANK OF INDIA		1082100008
RV	4100068742	03/08/2021	138920.13		-17660.84		2003068304	2003068304
TOTAL			3654013.71	3671674.55	-17660.84			

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