

HIL Limited

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

Party Code: 1100647

Statement Period: 01/04/2020 to 10/12/2021

Party Name: SANTOSH TRADERS, GHOTI

Address: OLD AGRA ROAD,GHOTI,422402

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3569.24 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 10/12/2021 is Rs. -171775.97 Credit and for Security Deposit is Rs. -51000.00 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			3569.24	-3569.24			
DZ	1400000959	22/04/2020		228000.00	-231569.24	RTGS_NMCBR52020042200000017_THE NASIK MERCHANTS CO		22042000028
RV	4100000316	23/04/2020	211952.75		-19616.49		2005029679	2005029679
DZ	1400004435	08/05/2020		310000.00	-329616.49	RTGS_NMCBR52020050800000187_THE NASIK MERCHANTS CO		8052000266
DZ	1400004903	11/05/2020		57000.00	-386616.49	NEFT_R0262013200000019_THE NASIK MERCHANTS COOPERAT		11052000169
RV	4100006892	13/05/2020	1516.66		-385099.83		5000000695	5000000695
RV	4100006874	13/05/2020	166832.83		-218267.00		5000000689	5000000689
RV	4100007941	16/05/2020	167591.76		-50675.24		2005030094	2005030094
DZ	1400006766	18/05/2020		300000.00	-350675.24	RTGS_NMCBR52020051800000162_THE NASIK MERCHANTS CO		18052000219
RV	4100011702	25/05/2020	174425.68		-176249.56		2005030395	2005030395
RV	4100011705	25/05/2020	174425.68		-1823.88		2005030396	2005030396
ZD	4900038091	01/06/2020		3352.00	-5175.88	CD on Invoice 2005030094 @ 2.00 %		49000380912020
ZD	4900038059	01/06/2020		30.00	-5205.88	CD on Invoice 5000000695 @ 2.00 %		49000380592020
ZD	4900038055	01/06/2020		3337.00	-8542.88	CD on Invoice 5000000689 @ 2.00 %		49000380552020
ZD	4900072214	01/07/2020		3489.00	-12031.88	CD on Invoice 2005030395 @ 2.00 %		49000722142020
ZD	4900072215	01/07/2020		3489.00	-15520.88	CD on Invoice 2005030396 @ 2.00 %		49000722152020
DZ	1400019416	07/07/2020		144000.00	-159520.88	NEFT_R0262018900000011_THE NASIK MERCHANTS COOPERAT		7072000062
RV	4100031864	10/07/2020	152498.31		-7022.57		2005031910	2005031910
RV	4100058225	16/09/2020	136919.68		129897.11		2005032876	2005032876
DZ	1400034842	16/09/2020		130000.00	-102.89	NEFT_R026202600000005_THE NASIK MERCHANTS COOPERAT		16092000112
DZ	1400044867	29/10/2020		51500.00	-51602.89	NEFT_22980816871DC_ICICI BANK LIMITED		29102000058
DZ	1400045047	29/10/2020		103000.00	-154602.89	NEFT_22983973851DC_ICICI BANK LIMITED		29102000198
RV	4100077521	01/11/2020	154551.42		-51.47		2005033651	2005033651
DZ	1400063493	18/01/2021		53000.00	-53051.47	IMPS_101814669690_ICICI Bank Limited		18012100125
DZ	1400063709	19/01/2021		101000.00	-154051.47	IMPS_101910873260_ICICI Bank Limited		19012100027
RV	4100112812	19/01/2021	153916.52		-134.95		2005035660	2005035660
DZ	1400074122	27/02/2021		57000.00	-57134.95	NEFT_23681717401DC_ICICI BANK LIMITED		27022100011
DZ	1400074292	01/03/2021		100000.00	-157134.95	NEFT_23689333901DC_ICICI BANK LIMITED		1032100018
RV	4100134563	02/03/2021	156748.37		-386.58		2005036834	2005036834
DZ	1400078219	17/03/2021		216000.00	-216386.58	NEFT_23804946111DC_ICICI BANK LIMITED		17032100114
TOTAL			2839458.27	3011234.24	-171775.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100143258	18/03/2021	27456.50		-188930.08		2005037303	2005037303
RV	4100143255	18/03/2021	171154.25		-17775.83		2005037302	2005037302
DG	1600078110	31/03/2021		3468.00	-21243.83	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400004534	16/04/2021		157000.00	-178243.83	NEFT_24010332481DC_ICICI BANK LIMITED		16042100153
RV	4100012834	20/04/2021	154528.81		-23715.02		2005038431	2005038431
DZ	1400007194	26/04/2021		138000.00	-161715.02	NEFT_24064124611DC_ICICI BANK LIMITED		26042100170
RV	4100016205	27/04/2021	158682.62		-3032.40		2005038642	2005038642
DZ	1400007888	28/04/2021		63000.00	-66032.40	NEFT_24077147331DC_ICICI BANK LIMITED		28042100171
DZ	1400007889	28/04/2021		90000.00	-156032.40	NEFT_24077140681DC_ICICI BANK LIMITED		28042100172
DZ	1400008102	29/04/2021		10000.00	-166032.40	NEFT_24081756641DC_ICICI BANK LIMITED		29042100072
RV	4100018460	30/04/2021	165426.13		-606.27		2005038762	2005038762
DZ	1400012429	17/05/2021		75000.00	-75606.27	NEFT_24184841701DC_ICICI BANK LIMITED		17052100107
DZ	1400012605	17/05/2021		95000.00	-170606.27	NEFT_24186229231DC_ICICI BANK LIMITED		17052100261
DZ	1400013701	20/05/2021		70000.00	-240606.27	NEFT_24202980271DC_ICICI BANK LIMITED		20052100223
DZ	1400013698	20/05/2021		95000.00	-335606.27	NEFT_24202946781DC_ICICI BANK LIMITED		20052100220
RV	4100029768	24/05/2021	167995.04		-167611.23		2005039604	2005039604
RV	4100031676	27/05/2021	167995.04		383.81		2005039717	2005039717
DZ	1400017380	02/06/2021		40000.00	-39616.19	NEFT_24268087921DC_ICICI BANK LIMITED		2062100053
DZ	1400017516	02/06/2021		75000.00	-114616.19	NEFT_24269827321DC_ICICI BANK LIMITED		2062100179
DZ	1400017515	02/06/2021		60000.00	-174616.19	NEFT_24269835011DC_ICICI BANK LIMITED		2062100178
RV	4100040195	10/06/2021	174840.22		224.03		2005040313	2005040313
DZ	1400065866	06/12/2021		50000.00	-49775.97	IMPS_134013478364_ICICI Bank Limited		6122100073
DZ	1400066058	07/12/2021		50000.00	-99775.97	IMPS_134110162270_ICICI Bank Limited		7122100019
DZ	1400066454	08/12/2021		72000.00	-171775.97	NEFT_000000559393_THE NASIK MERCHANTS COOPERATIVE		8122100096
TOTAL			2839458.27	3011234.24	-171775.97			

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