

HIL Limited

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

Party Code: 1123420

Statement Period: 01/04/2019 to 31/03/2021

Party Name: MADHU TRADERS

Address: RAMGARH CHOWK,LAKHISARAI,811311

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -130.96 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -4600.79 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			130.96	-130.96			
DZ	1400002637	12/04/2019		208970.50	-209101.46	RTGS_SBINR52019041200131652_STATE BANK OF INDIA		12041900165
RV	4100005704	12/04/2019	194438.17		-14663.29		2004013815	2004013815
DZ	1400005342	25/04/2019		198000.00	-212663.29	NEFT_UCBAH19115B85669_Uco Bank		25041900043
RV	4100011922	25/04/2019	212173.06		-490.23		2004013997	2004013997
RV	4100016324	04/05/2019	200042.22		199551.99		4108002684	4108002684
DZ	1400007421	04/05/2019		199982.30	-430.31	NEFT_SBIN819124351665_STATE BANK OF INDIA		4051900075
DZ	1400009357	13/05/2019		209970.50	-210400.81	RTGS_SBINR52019051300137125_STATE BANK OF INDIA		13051900195
RV	4100019807	13/05/2019	210101.98		-298.83		2004014227	2004014227
DZ	1400014375	01/06/2019		199982.30	-200281.13	NEFT_SBIN119152864073_STATE BANK OF INDIA		1061900096
RV	4100030562	02/06/2019	200204.94		-76.19		4108002777	4108002777
DZ	1400019134	20/06/2019		240000.00	-240076.19	NEFT_PUNBF19171048189_PUNJAB NATIONAL BANK		20061900094
RV	4100039708	20/06/2019	239973.56		-102.63		2004014817	2004014817
DZ	1400021031	27/06/2019		126000.00	-126102.63	NEFT_PUNBF19178092921_PUNJAB NATIONAL BANK		27061900071
RV	4100043795	27/06/2019	125624.48		-478.15		2004014916	2004014916
DZ	1400025950	19/07/2019		225000.00	-225478.15	NEFT_PUNBF19200023391_PUNJAB NATIONAL BANK		19071900095
RV	4100052837	19/07/2019	221526.42		-3951.73		2004015156	2004015156
DZ	1400042096	25/10/2019		201700.00	-205651.73	NEFT_PUNBF19298085861_PUNJAB NATIONAL BANK		25101900088
RV	4100084976	25/10/2019	201538.23		-4113.50		2004015802	2004015802
DZ	1400054390	03/01/2020		223000.00	-227113.50	NEFT_PUNBF20003002488_PUNJAB NATIONAL BANK		3012000075
RV	4100111384	04/01/2020	201438.27		-25675.23		2004016434	2004016434
DZ	1400002746	02/05/2020		330000.00	-355675.23	NEFT_PUNBF20123078979_PUNJAB NATIONAL BANK		2052000044
DZ	1400003412	05/05/2020		130000.00	-485675.23	NEFT_PUNBF20126087605_PUNJAB NATIONAL BANK		5052000083
DZ	1400005025	11/05/2020		100000.00	-585675.23	NEFT_PUNBF20132005229_PUNJAB NATIONAL BANK		11052000285
RV	4100008859	18/05/2020	489080.15		-96595.08		2012023618	2012023618
DZ	1400009282	28/05/2020		260000.00	-356595.08	NEFT_PUNBF20149060298_PUNJAB NATIONAL BANK		28052000112
RV	4100023541	20/06/2020	236994.16		-119600.92		4100006581	4100006581
RV	4100023699	20/06/2020		236994.16	-356595.08		4100006581	4100006581
RV	4100023780	21/06/2020	228473.38		-128121.70		4100006583	4100006583
TOTAL			4046129.93	4050730.72	-4600.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400015834	22/06/2020		50000.00	-178121.70	NEFT_PUNBF20174046049_PUNJAB NATIONAL BANK		22062000118
DZ	1400017474	29/06/2020		46000.00	-224121.70	NEFT_PUNBF20181066590_PUNJAB NATIONAL BANK		29062000097
RV	4100027573	29/06/2020	195564.26		-28557.44		2004018803	2004018803
DZ	1400020056	09/07/2020		175000.00	-203557.44	NEFT_PUNBF20191012755_PUNJAB NATIONAL BANK		9072000136
RV	4100032291	11/07/2020	200330.06		-3227.38		2004019026	2004019026
DZ	1400021882	17/07/2020		210000.00	-213227.38	NEFT_PUNBF20199037561_PUNJAB NATIONAL BANK		17072000064
RV	4100035578	18/07/2020	213196.97		-30.41		4108003455	4108003455
DZ	1400028188	18/08/2020		248000.00	-248030.41	NEFT_PUNBF20231038151_PUNJAB NATIONAL BANK		18082000046
RV	4100046320	18/08/2020	240053.86		-7976.55		2004019392	2004019392
DZ	1400045663	02/11/2020		232000.00	-239976.55	RTGS_PUNBR52020110240025031_PUNJAB NATIONAL BANK		2112000070
RV	4100078017	02/11/2020	235375.76		-4600.79		2004020157	2004020157
TOTAL			4046129.93	4050730.72	-4600.79			

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