

HIL Limited

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

Party Code: 1125847

Statement Period: 01/04/2020 to 20/07/2021

Party Name: SURAJ TRADERS

Address: G 121 SECTOR 9 NOIDA,NOIDA,201301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 56538.49 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 20/07/2021 is Rs. -749.00 Credit and for Security Deposit is Rs. -100000.00 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		56538.49		56538.49			
DZ	1400000014	02/04/2020		50000.00	6538.49	NEFT_IDFBH20093554797_IDFC BANK LIMITED		2042000008
DZ	1400011238	04/06/2020		7000.00	-461.51	NEFT_IDFBH20156744910_IDFC FIRST BANK LTD		2
DZ	1400011779	06/06/2020		25000.00	-25461.51	NEFT_IDFBH20158797009_IDFC FIRST BANK LTD		2
RV	4100017471	07/06/2020	125079.74		99618.23		3100004286	3100004286
DZ	1400013791	15/06/2020		100000.00	-381.77	NEFT_IDFBH20167020091_IDFC FIRST BANK LTD		6
DZ	1400015438	20/06/2020		30000.00	-30381.77	NEFT_IDFBH20172158458_IDFC FIRST BANK LTD		3
RV	4100024363	22/06/2020	79473.36		49091.59		3100004314	3100004314
DZ	1400016259	23/06/2020		70000.00	-20908.41	NEFT_IDFBH20175236449_IDFC FIRST BANK LTD		3
RV	4100024931	24/06/2020	128560.05		107651.64		2001041200	2001041200
DZ	1400020093	09/07/2020		28177.00	79474.64	NEFT_IDFBH20191691897_IDFC FIRST BANK LTD		1
DZ	1400020026	09/07/2020		28177.00	51297.64	NEFT_IDFBH20191691897_IDFC FIRST BANK LTD		1
DA	1600019472	09/07/2020	28177.00		79474.64	NEFT_IDFBH20191691897_IDFC FIRST BANK LTD		1
DZ	1400021421	15/07/2020		51297.00	28177.64	NEFT_IDFBH20197848450_IDFC FIRST BANK LTD		4
RV	4100034582	16/07/2020	63300.76		91478.40		3100004366	3100004366
DZ	1400022824	21/07/2020		30000.00	61478.40	NEFT_IDFBH20203009568_IDFC FIRST BANK LTD		7
DZ	1400022778	21/07/2020		30000.00	31478.40	NEFT_IDFBH20203002870_IDFC FIRST BANK LTD		2
RV	4100037089	22/07/2020	68166.24		99644.64		3100004378	3100004378
DZ	1400023782	26/07/2020		120000.00	-20355.36	NEFT_IDFBH20208139762_IDFC FIRST BANK LTD		1
RV	4100038724	27/07/2020	126341.09		105985.73		2003055708	2003055708
DZ	1400026602	10/08/2020		70000.00	35985.73	NEFT_IDFBH20223598368_IDFC FIRST BANK LTD		2
RV	4100043563	10/08/2020	61567.08		97552.81		3100004404	3100004404
DZ	1400027476	13/08/2020		25000.00	72552.81	NEFT_IDFBH20226728365_IDFC FIRST BANK LTD		3
RV	4100045106	14/08/2020	24746.72		97299.53		3100004413	3100004413
TOTAL			2682140.01	2682889.01	-749.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100045801	17/08/2020	8936.31		106235.84		3100004414	3100004414
DZ	1400027914	17/08/2020		10000.00	96235.84	NEFT_IDFBH20230787635_IDFC FIRST BANK LTD		1
RV	4100047838	21/08/2020	71688.92		167924.76		3100004435	3100004435
DZ	1400029119	21/08/2020		75000.00	92924.76	NEFT_IDFBH20234956966_IDFC FIRST BANK LTD		6
DZ	1400030390	27/08/2020		42923.00	50001.76	NEFT_IDFBH20240116208_IDFC FIRST BANK LTD		2
DZ	1400030611	28/08/2020		25000.00	25001.76	NEFT_IDFBH20241152229_IDFC FIRST BANK LTD		4
RV	4100050903	29/08/2020	65342.55		90344.31		3100004466	3100004466
DZ	1400031856	03/09/2020		125000.00	-34655.69	NEFT_IDFBH20247346422_IDFC FIRST BANK LTD		3
RV	4100053649	05/09/2020	134069.68		99413.99		2003056759	2003056759
DZ	1400034248	14/09/2020		70000.00	29413.99	NEFT_IDFBH20258862596_IDFC FIRST BANK LTD		8
RV	4100057221	14/09/2020	65768.48		95182.47		3100004507	3100004507
DZ	1400036267	22/09/2020		70000.00	25182.47	NEFT_IDFBH20266159284_IDFC FIRST BANK LTD		3
RV	4100061123	23/09/2020	72580.86		97763.33		3100004521	3100004521
RV	4100066845	07/10/2020	63751.72		161515.05		3100004561	3100004561
DZ	1400039693	07/10/2020		65000.00	96515.05	NEFT_IDFBH20281766184_IDFC FIRST BANK LTD		5
DZ	1400040269	09/10/2020		96516.00	-0.95	NEFT_IDFBH20283880788_IDFC FIRST BANK LTD		1
DZ	1400043167	21/10/2020		20000.00	-20000.95	NEFT_IDFBH20295370391_IDFC FIRST BANK LTD		3
RV	4100073787	22/10/2020	66208.26		46207.31		3100004605	3100004605
DZ	1400043494	22/10/2020		30000.00	16207.31	NEFT_IDFBH20296433515_IDFC FIRST BANK LTD		4
DZ	1400043731	23/10/2020		16207.31	0.00	NEFT_IDFBH20297479214_IDFC FIRST BANK LTD		4
ZD	4900209591	01/11/2020		1275.00	-1275.00	CD on Invoice 3100004561 @ 2.00 %		49002095912020
RV	4100081229	09/11/2020	69465.59		68190.59		3100004640	3100004640
DZ	1400047770	10/11/2020		69500.00	-1309.41	NEFT_IDFBH20315362989_IDFC FIRST BANK LTD		2
ZD	4900244028	01/12/2020		1389.00	-2698.41	CD on Invoice 3100004640 @ 2.00 %		49002440282020
ZD	4900241661	01/12/2020		1324.00	-4022.41	CD on Invoice 3100004605 @ 2.00 %		49002416612020
RV	4100106155	05/01/2021	42938.08		38915.67		3100004762	3100004762
DZ	1400060727	06/01/2021		43000.00	-4084.33	NEFT_IDFBH21006526748_IDFC FIRST BANK LTD		1
RV	4100106585	06/01/2021	72077.00		67992.67		3100004766	3100004766
DZ	1400061350	08/01/2021		70000.00	-2007.33	NEFT_IDFBH21008683239_IDFC FIRST BANK LTD		6
DZ	1400061605	09/01/2021		1980.67	-3988.00	NEFT_IDFBH21009732226_IDFC FIRST BANK LTD		1
ZD	4900310206	01/02/2021		859.00	-4847.00	CD on Invoice 3100004762 @ 2.00 %		49003102062020
ZD	4900310219	01/02/2021		1442.00	-6289.00	CD on Invoice 3100004766 @ 2.00 %		49003102192020
RV	4100121042	04/02/2021	70751.62		64462.62		3100004829	3100004829
TOTAL			2682140.01	2682889.01	-749.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400068284	05/02/2021		70751.62	-6289.00	NEFT_IDFBH21036993674_IDFC FIRST BANK LTD		3
RV	4100121657	05/02/2021	76483.65		70194.65		3100004832	3100004832
DZ	1400071262	17/02/2021		70000.00	194.65	NEFT_IDFBH21048666313_IDFC FIRST BANK LTD		1
DZ	1400071650	18/02/2021		6483.00	-6288.35	NEFT_IDFBH21049724653_IDFC FIRST BANK LTD		1
RV	4100129077	19/02/2021	74326.44		68038.09		3100004872	3100004872
DZ	1400072658	22/02/2021		74327.09	-6289.00	NEFT_IDFBH21053952495_IDFC FIRST BANK LTD		2
ZD	4900347611	01/03/2021		1415.00	-7704.00	CD on Invoice 3100004829 @ 2.00 %		49003476112020
ZD	4900347638	01/03/2021		765.00	-8469.00	CD on Invoice 3100004832 @ 1.00 %		49003476382020
RV	4100134314	01/03/2021	69904.32		61435.32		3100004896	3100004896
DZ	1400074873	03/03/2021		69905.00	-8469.68	NEFT_IDFBH21062469012_IDFC FIRST BANK LTD		3
RV	4100143690	19/03/2021	74245.38		65775.70		3100004932	3100004932
DZ	1400079723	22/03/2021		74245.38	-8469.68	NEFT_IDFBH21081584960_IDFC FIRST BANK LTD		1
DG	1600079406	31/03/2021		6120.00	-14589.68	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900011098	01/04/2021		1487.00	-16076.68	CD on Invoice 3100004872 @ 2.00 %		49000110982021
ZD	4900012740	01/04/2021		1398.00	-17474.68	CD on Invoice 3100004896 @ 2.00 %		49000127402021
RV	4100000498	01/04/2021	80286.04		62811.36		3100005008	3100005008
RV	4100001348	02/04/2021	73185.48		135996.84		3100005013	3100005013
DZ	1400000222	02/04/2021		90000.00	45996.84	NEFT_IDFBH21092273883_IDFC FIRST BANK LTD		1
DZ	1400002024	07/04/2021		40470.84	5526.00	NEFT_IDFBH21097590645_IDFC FIRST BANK LTD		1
RV	4100009315	14/04/2021	69532.68		75058.68		3100005063	3100005063
DZ	1400004151	15/04/2021		75058.00	0.68	NEFT_IDFBH21105985566_IDFC FIRST BANK LTD		3
RV	4100009902	15/04/2021	61961.70		61962.38		3100005068	3100005068
DZ	1400006450	22/04/2021		79436.38	-17474.00	NEFT_IDFBH21112387642_IDFC FIRST BANK LTD		3
ZD	4900056817	01/05/2021		1606.00	-19080.00	CD on Invoice 3100005008 @ 2.00 %		49000568172021
ZD	4900051306	01/05/2021		1485.00	-20565.00	CD on Invoice 3100004932 @ 2.00 %		49000513062021
ZD	4900056925	01/05/2021		620.00	-21185.00	CD on Invoice 3100005068 @ 1.00 %		49000569252021
ZD	4900056829	01/05/2021		732.00	-21917.00	CD on Invoice 3100005013 @ 1.00 %		49000568292021
ZD	4900056921	01/05/2021		695.00	-22612.00	CD on Invoice 3100005063 @ 1.00 %		49000569212021
RV	4100035336	02/06/2021		74933.78	-97545.78		3100005203	3100005203
RV	4100035298	02/06/2021	74933.78		-22612.00		3100005203	3100005203
RV	4100036532	04/06/2021	74933.78		52321.78		3100005211	3100005211
DZ	1400021650	14/06/2021		50000.00	2321.78	NEFT_IDFBH21165618688_IDFC FIRST BANK LTD		2
DZ	1400022360	16/06/2021		25000.00	-22678.22	NEFT_IDFBH21167700009_IDFC FIRST BANK LTD		2
TOTAL			2682140.01	2682889.01	-749.00			

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RV	4100050642	28/06/2021	119885.76		97207.54		2003067256	2003067256
DZ	1400026740	30/06/2021		5000.00	92207.54	IMPS_118117774091_IDFC Bank		30062100245
ZD	4900138247	01/07/2021		749.00	91458.54	CD on Invoice 3100005211 @ 1.00 %		49001382472021
DZ	1400027098	01/07/2021		90000.00	1458.54	IMPS_118223991070_IDFC Bank		1072100207
DZ	1400027384	03/07/2021		100000.00	-98541.46	IMPS_118410184269_IDFC Bank		3072100024
RV	4100053574	03/07/2021	68614.80		-29926.66		3100005251	3100005251
RV	4100054469	05/07/2021	125837.40		95910.74		2001053181	2001053181
DZ	1400028679	07/07/2021		100000.00	-4089.26	IMPS_118822841738_IDFC Bank		7072100268
DZ	1400029401	11/07/2021		5000.00	-9089.26	NEFT_IDFBH21192909431_IDFC BANK LIMITED		11072100012
RV	4100057653	11/07/2021	66899.28		57810.02		3100005271	3100005271
RV	4100057647	11/07/2021	5579.92		63389.94		3100005270	3100005270
DZ	1400029732	12/07/2021		25837.40	37552.54	IMPS_119317917421_IDFC Bank		12072100240
DZ	1400029702	12/07/2021		38301.54	-749.00	IMPS_119317916850_IDFC Bank		12072100232
TOTAL			2682140.01	2682889.01	-749.00			

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