

HIL Limited

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

Party Code: 1126725

Statement Period: 01/07/2020 to 08/07/2021

Party Name: AADITYA TRADERS

Address: MACCHALISHAHAR MAIN BYE PASS ROAD,MACCHALISHAHAR,222143

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2020 is Rs. -6165.05 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/07/2021 is Rs. -3032.53 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			6165.05	-6165.05			
DZ	1400018969	04/07/2020		128000.00	-134165.05	NEFT_SAA23813688_UNION BANK OF INDIA		4072000091
RV	4100029718	05/07/2020	132951.26		-1213.79		2003054724	2003054724
DZ	1400020070	09/07/2020		145000.00	-146213.79	NEFT_SAA23854681_UNION BANK OF INDIA		9072000150
RV	4100032096	11/07/2020	143054.05		-3159.74		2003055009	2003055009
RV	4100032098	11/07/2020	3004.80		-154.94		2003055011	2003055011
DZ	1400025830	05/08/2020		115000.00	-115154.94	NEFT_SAA24008708_UNION BANK OF INDIA		5082000115
RV	4100042370	06/08/2020	115007.65		-147.29		2003055956	2003055956
DZ	1400027622	14/08/2020		140000.00	-140147.29	NEFT_SAA24054769_UNION BANK OF INDIA		14082000091
RV	4100046228	18/08/2020	137507.63		-2639.66		2003056285	2003056285
DZ	1400031880	03/09/2020		135000.00	-137639.66	NEFT_SAA24193964_UNION BANK OF INDIA		3092000096
RV	4100053383	04/09/2020	136661.99		-977.67		2003056742	2003056742
DZ	1400043511	22/10/2020		214000.00	-214977.67	NEFT_SAA24651234_UNION BANK OF INDIA		22102000147
RV	4100074109	23/10/2020	214709.15		-268.52		2003057760	2003057760
DG	1600043754	31/10/2020		2006.00	-2274.52	ADD DISC M/o OCT-2020 ON INV_2003057760		2003057760
DZ	1400059288	31/12/2020		208500.00	-210774.52	RTGS_UBINR52020123100728452_UNION BANK OF INDIA		31122000053
RV	4100105585	04/01/2021	209535.39		-1239.13		2003059590	2003059590
DG	1600064882	31/01/2021		2005.00	-3244.13	ADD DISC M/o JAN-2021 ON INV_2003059590		2003059590
DZ	1400078471	17/03/2021		260000.00	-263244.13	NEFT_SAA25961860_UNION BANK OF INDIA		17032100326
RV	4100143541	19/03/2021	261652.51		-1591.62		2003062242	2003062242
DG	1600075202	26/03/2021		1400.00	-2991.62	Mason Meet ADITYA TRADERS - 1126725		ADITYA TRADERS - 1
DG	1600080714	31/03/2021		2408.00	-5399.62	ADD DISC M/o MAR-21 ON INV_2003062242		2003062242
DZ	1400007431	27/04/2021		260100.00	-265499.62	NEFT_BARBL21117270239_BANK OF BARODA		27042100090
RV	4100016552	27/04/2021	265129.32		-370.30		2003063872	2003063872
DG	1600008810	30/04/2021		2406.00	-2776.30	ADD DISC M/o APR-21 ON INV_2003063872		2003063872
DZ	1400011040	11/05/2021		125000.00	-127776.30	NEFT_BARBL21131370935_BANK OF BARODA		11052100091
RV	4100024416	13/05/2021	124916.66		-2859.64		2003064645	2003064645
TOTAL			2421774.52	2424807.05	-3032.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400013966	21/05/2021		280000.00	-282859.64	NEFT_BARBL21141039817_BANK OF BARODA		21052100191
RV	4100030106	24/05/2021	273939.24		-8920.40		2003065353	2003065353
DG	1600017688	31/05/2021		2409.00	-11329.40	ADD DISC M/o MAY-21 ON INV_2003065353		2003065353
DZ	1400021311	14/06/2021		255000.00	-266329.40	NEFT_BARBL21165206015_BANK OF BARODA		14062100125
DZ	1400021585	14/06/2021		138000.00	-404329.40	NEFT_BARBL21165210583_BANK OF BARODA		14062100363
RV	4100043943	16/06/2021	128514.22		-275815.18		2003066665	2003066665
RV	4100045367	19/06/2021	275190.65		-624.53		2003066790	2003066790
DG	1600027871	30/06/2021		2408.00	-3032.53	ADD DISC - JUN-21 ON INV_2003066790		2003066790
TOTAL			2421774.52	2424807.05	-3032.53			

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