

HIL Limited

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

Party Code: 1129307

Statement Period: 01/01/2018 to 01/10/2021

Party Name: SHADAB TRADERS

Address: MIRZAHADIPURA,MIRZAHADIPURA,275101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/10/2021 is Rs. -166.65 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		0.00		0.00			
DZ	1400057869	22/01/2020		120000.00	-120000.00	NEFT_000081669122_ICICI BANK LIMITED		22012000132
RV	4100118336	23/01/2020	117514.37		-2485.63		2003049221	2003049221
DZ	1400063032	17/02/2020		225000.00	-227485.63	RTGS_ICICR52020021700436449_ICICI BANK LIMITED		17022000064
RV	4100129047	18/02/2020	121138.50		-106347.13		2003049884	2003049884
DZ	1400063306	18/02/2020		40000.00	-146347.13	NEFT_000083405838_ICICI BANK LIMITED		18022000099
RV	4100129043	18/02/2020	125754.64		-20592.49		2003049883	2003049883
DZ	1400068194	12/03/2020		120000.00	-140592.49	NEFT_000084947319_ICICI BANK LIMITED		12032000148
RV	4100139905	14/03/2020	121760.08		-18832.41		2003050669	2003050669
DZ	1400009580	29/05/2020		250000.00	-268832.41	RTGS_ALLAR52020052912627998_ALLAHABAD BANK		29052000070
DZ	1400012806	10/06/2020		50000.00	-318832.41	NEFT_000114287126_UNION BANK OF INDIA		10062000133
RV	4100024185	22/06/2020	145007.59		-173824.82		2003054053	2003054053
RV	4100024182	22/06/2020	145007.59		-28817.23		2003054052	2003054052
DZ	1400018979	04/07/2020		300000.00	-328817.23	NEFT_000121819533_UNION BANK OF INDIA		4072000101
RV	4100038998	27/07/2020	157072.09		-171745.14		2003055723	2003055723
RV	4100038996	27/07/2020	157072.09		-14673.05		2003055722	2003055722
DZ	1400028729	20/08/2020		300000.00	-314673.05	NEFT_ALLAH20233751828_ALLAHABAD BANK		20082000050
RV	4100047877	21/08/2020	227468.31		-87204.74		2003056416	2003056416
DZ	1400035621	19/09/2020		250000.00	-337204.74	RTGS_BDBLR52020091900003528_BANDHAN BANK LIMITED		19092000147
RV	4100060636	22/09/2020	121174.85		-216029.89		2003057110	2003057110
RV	4100060635	22/09/2020	177908.20		-38121.69		2003057109	2003057109
DZ	1400039986	08/10/2020		150000.00	-188121.69	NEFT_BDBLH20282018226_BANDHAN BANK LIMITED		8102000081
RV	4100071853	18/10/2020	137997.57		-50124.12		2003057662	2003057662
DZ	1400049173	17/11/2020		250000.00	-300124.12	NEFT_BDBLH20322032618_BANDHAN BANK LIMITED		17112000175
RV	4100084831	19/11/2020	135828.89		-164295.23		2003058322	2003058322
RV	4100084834	19/11/2020	140302.52		-23992.71		2003058323	2003058323
DG	1600051266	30/11/2020		1245.00	-25237.71	ADD DIS_2003058322_NOV 2020		2003058322
DG	1600051267	30/11/2020		1254.00	-26491.71	ADD DIS_2003058323_NOV 2020		2003058323
DZ	1400053967	09/12/2020		120000.00	-146491.71	NEFT_BDBLH20344021409_BANDHAN BANK LIMITED		9122000096
RV	4100095098	12/12/2020	130953.36		-15538.35		2003058881	2003058881
DZ	1400058487	29/12/2020		250000.00	-265538.35	RTGS_BDBLR52020122900000170_BANDHAN BANK LIMITED		1
RV	4100107380	08/01/2021	66605.21		-198933.14		2003059727	2003059727
RV	4100107376	08/01/2021	188594.76		-10338.38		2003059726	2003059726
DZ	1400067098	01/02/2021		125000.00	-135338.38	NEFT_BDBLH21032029269_BANDHAN BANK LIMITED		2
TOTAL			2552332.35	2552499.00	-166.65			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100121677	05/02/2021	135171.73		-166.65		2003060911	2003060911
TOTAL			2552332.35	2552499.00	-166.65			

Showing 1 to 35 of 35 entries

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