

HIL Limited

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

Party Code: 1104030

Statement Period: 01/04/2020 to 05/08/2020

Party Name: AJIT TRADERS

Address: XXXX,CACHHUA,848213

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 393222.69 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/08/2020 is Rs. 74093.65 Debit 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		393222.69		393222.69			
DZ	1400001359	24/04/2020		400000.00	-6777.31	RTGS_BKIDR52020042400476464_BANK OF INDIA		24042000141
RV	4100001070	27/04/2020	140295.14		133517.83		4102004965	4102004965
DZ	1400004497	08/05/2020		150000.00	-16482.17	NEFT_BKIDN20129535068_BANK OF INDIA		8052000315
DZ	1400007137	19/05/2020		155000.00	-171482.17	NEFT_BKIDN20140570143_BANK OF INDIA		19052000230
RV	4100012505	27/05/2020	197245.04		25762.87		4109003234	4109003234
DZ	1400009835	29/05/2020		26000.00	-237.13	NEFT_BKIDN20150519543_BANK OF INDIA		29052000284
DG	1600010115	31/05/2020		12249.00	-12486.13	ADD DISC_4109003234_MAY 2020		4109003234
ZD	4900034381	01/06/2020		1403.00	-13889.13	CD on Invoice 4102004965 @ 1.00 %		49000343812020
DZ	1400011116	03/06/2020		100000.00	-113889.13	NEFT_BKIDN20155108778_BANK OF INDIA		3062000187
RV	4100018914	10/06/2020	210603.10		96713.97		4109003280	4109003280
DZ	1400014355	16/06/2020		100000.00	-3286.03	NEFT_BKIDN20168670903_BANK OF INDIA		16062000238
RV	4100023834	21/06/2020	93991.02		90704.99		4102005207	4102005207
DG	1600017911	30/06/2020		12444.00	78260.99	ADD DISC_4109003280_1 TO 17 JUNE 2020		4109003280
DG	1600018228	30/06/2020		3728.00	74532.99	ADD DISC_4102005207_18 TO 30 JUNE 2020		4102005207
ZD	4900073326	01/07/2020		3159.00	71373.99	CD on Invoice 4109003280 @ 1.50 %		49000733262020
ZD	4900071293	01/07/2020		3945.00	67428.99	CD on Invoice 4109003234 @ 2.00 %		49000712932020
DZ	1400018592	02/07/2020		100000.00	-32571.01	NEFT_BKIDN20184592373_BANK OF INDIA		2072000140
RV	4100030642	07/07/2020	89718.46		57147.45		4102005270	4102005270
DZ	1400020129	09/07/2020		65000.00	-7852.55	NEFT_BKIDN20191507494_BANK OF INDIA		9072000195
RV	4100033125	13/07/2020	83844.66		75992.11		4102005287	4102005287
DG	1600024959	31/07/2020		4627.00	71365.11	ADD DISC_4102005270_1 TO 31 JUL 2020		4102005270
DG	1600025031	31/07/2020		4324.00	67041.11	ADD DISC_4102005287_1 TO 31 JUL 2020		4102005287
DG	1600025347	31/07/2020		4462.00	62579.11	ADD DISC_4102005353_1 TO 31 JUL 2020		4102005353
RV	4100041079	31/07/2020	86514.54		149093.65		4102005353	4102005353
DZ	1400025656	04/08/2020		75000.00	74093.65	NEFT_BKIDN20217290044_BANK OF INDIA		4082000145
TOTAL			1295434.65	1221341.00	74093.65			

Showing 1 to 26 of 26 entries

This is system generated document hence does not require a signature.