

HIL Limited

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

Party Code: 1107460

Statement Period: 01/01/2014 to 30/12/2018

Party Name: A.A. TRADERS

Address: MADHAVARAM ROAD NR PETROL BUNK,ADONI,518301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/12/2018 is Rs. 8550.12 Debit and for Security Deposit is Rs. -1000.00 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			
JV	0100238501	30/09/2015		217000.00	-217000.00	DZ_RTGS_SBMYS2015092901279099_STATE BANK OF MYSOR		TBC
JV	0100483064	30/09/2015		217000.00	-434000.00	DZ_RTGS_SBMYS2015092901279099_STATE BANK OF MYSOR		29091500039
JV	0100451011	30/09/2015	213374.00		-220626.00	AB_open items clearing 30.09.2015		20081500076
JV	0100301121	30/09/2015	213374.00		-7252.00	AB_open items clearing 30.09.2015		TBC
JV	0100486666	30/09/2015		2388.00	-9640.00	DG_Addl Disc 18-30 Sep 2015 Inv_6000211372		6000211372
JV	0100411039	30/09/2015	217000.00		207360.00	DZ_RTGS_SBMYS2015092901279099_STATE BANK OF MYSOR		TBC
JV	0100378986	30/09/2015		213374.00	-6014.00	AB_open items clearing 30.09.2015		TBC
JV	0100414641	30/09/2015	2388.00		-3626.00	DG_Addl Disc 18-30 Sep 2015 Inv_6000211372		TBC
JV	0100242504	30/09/2015		2388.00	-6014.00	DG_Addl Disc 18-30 Sep 2015 Inv_6000211372		TBC
RV	4100010747	15/11/2015	144938.00		138924.00		2009000579	2009000579
DZ	1400007049	21/11/2015		100000.00	38924.00	RTGS_AXISF15325032876_AXIS Bank		21111500017
DZ	1400011834	23/12/2015		38000.00	924.00	RTGS_SBMYS15357446026_STATE BANK OF MYSORE		23121500041
RV	4100022278	23/12/2015	144445.00		145369.00		2009001495	2009001495
DZ	1400015103	13/01/2016		100000.00	45369.00	RTGS_SBMYS616013157573_STATE BANK OF MYSORE		13011600079
DZ	1400019454	09/02/2016		45000.00	369.00	RTGS_SBINR12016020925790340_STATE BANK OF INDIA		9021600030
DZ	1400020112	12/02/2016		40000.00	-39631.00	RTGS_SBMYS716043475559_STATE BANK OF MYSORE		12021600014
DG	1600043920	15/02/2016		2388.00	-42019.00	Kndply Dpt supplies Aug-Sep2015 Inv_6000211372		6000211372
DZ	1400021230	18/02/2016		10000.00	-52019.00	RTGS_SBMYS716049872565_STATE BANK OF MYSORE		18021600114
RV	4100045163	26/02/2016	145800.00		93781.00		2009002937	2009002937
DG	1600052777	01/03/2016		1575.00	92206.00	ADDL DISC FOR 22-29 FEB2016 ON INV_2009002937		2009002937
DZ	1400026263	16/03/2016		50000.00	42206.00	NEFT_SBMYS816076978883_STATE BANK OF MYSORE		16031600140
DZ	1400028919	31/03/2016		40000.00	2206.00	NEFT_SBMYS116091091419_STATE BANK OF MYSORE		31031600101
DG	1600063386	31/03/2016		1590.16	615.84	INTEREST ON SECURITY DEPOSIT FY 15-16		16000633862015
DZ	1400006589	06/05/2016		50000.00	-49384.16	NEFT_SBMYS116127900388_STATE BANK OF MYSORE		6051600043
JV	0100038225	06/05/2016	50000.00		615.84	NEFT_SBMYS116127900388_STATE BANK OF MYSORE		01000215492016
JV	0100038227	06/05/2016		50000.00	-49384.16	NEFT_SBMYS116127900388_STATE BANK OF MYSORE		01000215492016
JV	0100048850	06/05/2016		50000.00	-99384.16	NEFT_SBMYS116127900388_STATE BANK OF MYSORE		01000215492016
JV	0100021549	06/05/2016	50000.00		-49384.16	NEFT_SBMYS116127900388_STATE BANK OF MYSORE		01000215492016
TOTAL			2100119.70	2091569.58	8550.12	NEFT_SBMYS116127900388_STATE BANK OF		01000215492016
JV	0100048367	06/05/2016	50000.00		615.84			01000215492016

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	01000248413	06/03/2016		50000.00	-49384.16	MYSORE NEFT_SBM116127900588_STATE BANK OF MYSORE		01000215472016
DG	1600029472	31/05/2016		1100.00	-50484.16	Addl Disc 13 -31 May16_2009006069		2009006069
DG	1600029473	31/05/2016		4154.00	-54638.16	Addl Disc 13 -31 May16_2009006075		2009006075
RV	4100026479	31/05/2016	51150.00		-3488.16		2009006069	2009006069
RV	4100026521	31/05/2016	222373.00		218884.84		2009006075	2009006075
ZD	4900107913	01/07/2016		1023.00	217861.84	CD on Invoice 2009006069 @ 2.00 %		49001079132016
DZ	1400020409	05/07/2016		60000.00	157861.84	NEFT_SBM216187931402_STATE BANK OF MYSORE		5071600122
DZ	1400022402	18/07/2016		70000.00	87861.84	NEFT_SBM316200103467_STATE BANK OF MYSORE		18071600076
DZ	1400023903	27/07/2016		50000.00	37861.84	NEFT_SBM316209246364_STATE BANK OF MYSORE		27071600075
DZ	1400025214	05/08/2016		50000.00	-12138.16	NEFT_SBM316218384111_STATE BANK OF MYSORE		5081600022
JV	0100153097	01/10/2016	50000.00		37861.84	Trfr Running To SD--As approved By Zh		011016
DZ	1400041330	23/11/2016		50000.00	-12138.16	NEFT_SBM516328550433_STATE BANK OF MYSORE		23111600010
RV	4100083784	24/11/2016	209214.00		197075.84		2009009589	2009009589
DG	1600076328	30/11/2016		3377.00	193698.84	Add Disc 21-24 till 27 Nov16_2009009589		2009009589
DZ	1400048579	12/01/2017		100000.00	93698.84	NEFT_SBM717012267680_STATE BANK OF MYSORE		12011700101
DZ	1400055538	21/02/2017		94000.00	-301.16	NEFT_SBM817052644504_STATE BANK OF MYSORE		21021700057
RV	4100113380	23/02/2017	195643.00		195341.84		2009010989	2009010989
DG	1600104966	31/03/2017	3616.44		198958.28	INTEREST ON SECURITY DEPOSIT FY 16-17		16001049662016
DG	1600104967	31/03/2017		7610.96	191347.32	INTEREST ON SECURITY DEPOSIT FY 16-17		16001049672016
DZ	1400000361	04/04/2017		50000.00	141347.32	NEFT_SBM117094261097_STATE BANK OF MYSORE		4041700073
DG	1600022984	01/06/2017		25971.00	115376.32	VAT Not deducted@order level Inv-2009006075/310516		20090006075
JV	0100093772	03/08/2017		74000.00	41376.32	Sd Adj Aga >120 Days O/s as approved by VP		030817
DG	1600056885	17/09/2017		20023.08	21353.24	Brk Comp Aga Tracker No.31209		170917
DZ	1400039286	08/11/2017		21000.10	353.14	NEFT_SBIN117312878449_STATE BANK OF INDIA		8111700086
DZ	1400042770	28/11/2017		100000.00	-99646.86	NEFT Cr-SBIN0040461-AA TRADERS-HIL LIMITED-SBIN41		SBIN417332703651
DZ	1400043284	29/11/2017		25000.00	-124646.86	NEFT Cr-SBIN0040461-AA TRADERS-HIL LIMITED-SBIN61		SBIN617333172449
RV	4100098592	05/12/2017	135000.62		10353.76		2009018382	2009018382
DG	1600126203	31/03/2018		1803.64	8550.12	Interest for 2017-2018		1107460
DG	1600121567	31/03/2018		1803.64	6746.48	Interest for 2017-2018		1107460
DA	1600123910	31/03/2018	1803.64		8550.12	Interest for 2017-2018		1107460
TOTAL			2100119.70	2091569.58	8550.12			

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