

HIL Limited

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

Party Code: 1127422

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

Party Name: AGGARWAL TRADERS

Address: MUZAFFARNAGAR THANABHAWAN ROAD,CHARTHAVAL,251311

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -54.28 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/01/2021 is Rs. -208117.48 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			54.28	-54.28			
DZ	1400000095	06/04/2020		137000.00	-137054.28	IMPS_009714044648_		6042000015
DZ	1400000989	22/04/2020		73000.00	-210054.28	NEFT_SAA83551160_ORIENTAL BANK OF COMMERCE		22042000053
RV	4100000989	27/04/2020	201307.98		-8746.30		2001039098	2001039098
DZ	1400004205	08/05/2020		135000.00	-143746.30	NEFT_SAA83989947_ORIENTAL BANK OF COMMERCE		8052000034
RV	4100005629	10/05/2020	138023.56		-5722.74		3100004211	3100004211
DZ	1400004774	11/05/2020		140000.00	-145722.74	NEFT_SAA84063788_ORIENTAL BANK OF COMMERCE		11052000046
RV	4100007953	16/05/2020	136013.64		-9709.10		3100004233	3100004233
DZ	1400009802	29/05/2020		140000.00	-149709.10	NEFT_SAA84850898_ORIENTAL BANK OF COMMERCE		29052000251
RV	4100014299	30/05/2020	139207.32		-10501.78		3100004271	3100004271
DZ	1400010867	02/06/2020		135000.00	-145501.78	NEFT_SAA85019672_ORIENTAL BANK OF COMMERCE		3
RV	4100017613	08/06/2020	137166.92		-8334.86		2001040571	2001040571
DZ	1400015291	19/06/2020		145000.00	-153334.86	NEFT_SAA85835421_ORIENTAL BANK OF COMMERCE		8
RV	4100024361	22/06/2020	97407.82		-55927.04		3100004313	3100004313
DZ	1400017321	28/06/2020		100000.00	-155927.04	NEFT_SAA86180290_ORIENTAL BANK OF COMMERCE		1
RV	4100028498	30/06/2020	139947.83		-15979.21		2001041508	2001041508
DZ	1400018990	04/07/2020		130000.00	-145979.21	NEFT_SAA86525641_ORIENTAL BANK OF COMMERCE		2
RV	4100032156	11/07/2020	145817.15		-162.06		2001041789	2001041789
RV	4100037419	23/07/2020	143773.92		143611.86		3100004379	3100004379
DZ	1400023280	23/07/2020		135000.00	8611.86	NEFT_SAA87364714_ORIENTAL BANK OF COMMERCE		4
DZ	1400023279	23/07/2020		10000.00	-1388.14	NEFT_SAA87384615_ORIENTAL BANK OF COMMERCE		3
DZ	1400027449	13/08/2020		140000.00	-141388.14	NEFT_SAA88333963_ORIENTAL BANK OF COMMERCE		3
RV	4100045100	14/08/2020	141032.94		-355.20		3100004412	3100004412
DZ	1400029983	26/08/2020		140000.00	-140355.20	NEFT_SAA88866772_ORIENTAL BANK OF COMMERCE		3
RV	4100049898	27/08/2020	140035.79		-319.41		2001043148	2001043148
DZ	1400034491	15/09/2020		145000.00	-145319.41	NEFT_SAA89844666_ORIENTAL BANK OF COMMERCE		4
RV	4100057992	16/09/2020	144973.56		-345.85		2001043748	2001043748
DZ	1400038939	04/10/2020		140000.00	-140345.85	NEFT_SAA90758339_ORIENTAL BANK OF COMMERCE		1
RV	4100065878	05/10/2020	138888.23		-1457.62		2001044235	2001044235
TOTAL			2361936.80	2570054.28	-208117.48			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042144	16/10/2020		140000.00	-141457.62	NEFT_SAA91425356_ORIENTAL BANK OF COMMERCE		1
RV	4100071394	17/10/2020	127991.65		-13465.97		2001044570	2001044570
DZ	1400044278	24/10/2020		140000.00	-153465.97	35 ORBCH20300079202 AGGARWAL TRADERS		ORBCH20300079202
RV	4100075364	27/10/2020	126724.41		-26741.56		2001044800	2001044800
DZ	1400046137	03/11/2020		135000.00	-161741.56	NEFT_ORBCH20308182706_ORIENTAL BANK OF COMMERCE		7
RV	4100078916	04/11/2020	134794.53		-26947.03		2001045054	2001045054
DZ	1400054667	12/12/2020		140000.00	-166947.03	NEFT_PUNBH20347760962_PUNJAB NATIONAL BANK		2
RV	4100095515	14/12/2020	128829.55		-38117.48		2001046052	2001046052
DZ	1400059579	01/01/2021		170000.00	-208117.48	NEFT_PUNBH21001598571_PUNJAB NATIONAL BANK		3
TOTAL			2361936.80	2570054.28	-208117.48			

Showing 1 to 38 of 38 entries

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