

HIL Limited

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

Party Code: 1119640

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MILAN TRADRES

Address: TATIJHARIYA,HAZARIBAGH,825313

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 326358.14 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9188.54 Credit and for Security Deposit is Rs. -150000.00 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		326358.14		326358.14			
DZ	1400004894	11/05/2020		341500.00	-15141.86	RTGS_SBINR12020051100092363_STATE BANK OF INDIA		11052000160
DZ	1400007863	22/05/2020		250000.00	-265141.86	RTGS_SBINR12020052200063535_STATE BANK OF INDIA		22052000095
DZ	1400010901	03/06/2020		100000.00	-365141.86	NEFT_SBIN520155726966_STATE BANK OF INDIA		3062000003
RV	4100015993	03/06/2020	441694.71		76552.85		2004018276	2004018276
DZ	1400011539	05/06/2020		76600.00	-47.15	NEFT_SBIN220157610721_STATE BANK OF INDIA		5062000120
DZ	1400014152	16/06/2020		300000.00	-300047.15	RTGS_SBINR12020061600044791_STATE BANK OF INDIA		16062000072
RV	4100023419	20/06/2020	272795.54		-27251.61		2004018618	2004018618
DZ	1400016512	24/06/2020		120000.00	-147251.61	NEFT_SBIN520176846664_STATE BANK OF INDIA		24062000210
RV	4100025658	25/06/2020	241996.36		94744.75		2004018716	2004018716
DZ	1400017080	26/06/2020		94800.00	-55.25	NEFT_SBIN220178509515_STATE BANK OF INDIA		26062000183
DG	1600017548	30/06/2020		5254.00	-5309.25	ADD DISC_2004018618_18 TO 30 JUN 2020		2004018618
DG	1600017716	30/06/2020		3666.00	-8975.25	ADD DISC_2004018837_18 TO 30 JUN 2020		2004018837
DG	1600017619	30/06/2020		4661.00	-13636.25	ADD DISC_2004018716_18 TO 30 JUN 2020		2004018716
DZ	1400017949	30/06/2020		50000.00	-63636.25	NEFT_SBIN520182252103_STATE BANK OF INDIA		30062000119
DG	1600017291	30/06/2020		16922.00	-80558.25	ADD DISC_2004018276_1 TO 17 JUN 2020		2004018276
RV	4100028389	30/06/2020	190298.64		109740.39		2004018837	2004018837
ZD	4900074308	01/07/2020		8834.00	100906.39	CD on Invoice 2004018276 @ 2.00 %		49000743082020
ZD	4900074374	01/07/2020		5456.00	95450.39	CD on Invoice 2004018618 @ 2.00 %		49000743742020
DZ	1400021180	14/07/2020		95500.00	-49.61	NEFT_SBIN520196799947_STATE BANK OF INDIA		14072000185
DZ	1400021829	17/07/2020		50000.00	-50049.61	NEFT_SBIN220199786092_STATE BANK OF INDIA		17072000026
RV	4100035037	17/07/2020	170520.40		120470.79		4500002626	4500002626
DG	1600024730	31/07/2020		3178.00	117292.79	ADD DISC4500002626_JUL 2020		4500002626
ZD	4900106293	01/08/2020		1903.00	115389.79	CD on Invoice 2004018837 @ 1.00 %		49001062932020
ZD	4900106211	01/08/2020		4840.00	110549.79	CD on Invoice 2004018716 @ 2.00 %		49001062112020
DZ	1400026206	07/08/2020		120500.00	-9950.21	NEFT_SBIN220220621002_STATE BANK OF INDIA		7082000068
RV	4100043049	08/08/2020	152483.74		142533.53		4504006113	4504006113
TOTAL			2852105.46	2861294.00	-9188.54			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400033955	12/09/2020		145000.00	-2466.47	NEFT_SBIN320256254224_STATE BANK OF INDIA		12092000041
RV	4100057111	14/09/2020	151962.30		149495.83		4504006299	4504006299
DZ	1400041475	14/10/2020		120000.00	29495.83	NEFT_SBIN120288368982_STATE BANK OF INDIA		14102000102
DZ	1400042168	16/10/2020		30500.00	-1004.17	NEFT_SBIN320290522133_STATE BANK OF INDIA		16102000164
RV	4100072240	19/10/2020	115596.28		114592.11		4504006463	4504006463
DZ	1400054200	10/12/2020		50000.00	64592.11	NEFT_BKIDN20345251999_BANK OF INDIA		10122000069
DZ	1400055035	14/12/2020		50000.00	14592.11	NEFT_SBIN420349330122_STATE BANK OF INDIA		14122000231
DZ	1400055386	15/12/2020		50000.00	-35407.89	NEFT_SBIN520350074705_STATE BANK OF INDIA		15122000154
DZ	1400060150	04/01/2021		50000.00	-85407.89	NEFT_SBIN321004040008_STATE BANK OF INDIA		4012100178
RV	4100105963	05/01/2021	369988.77		284580.88		2004020961	2004020961
DZ	1400060357	05/01/2021		25000.00	259580.88	NEFT_SBIN321005782110_STATE BANK OF INDIA		5012100084
DZ	1400060351	05/01/2021		100000.00	159580.88	NEFT_BKIDN21005418563_BANK OF INDIA		5012100076
DZ	1400071939	19/02/2021		160000.00	-419.12	NEFT_SBIN121050610420_STATE BANK OF INDIA		19022100048
DZ	1400075157	04/03/2021		300000.00	-300419.12	RTGS_BKIDR52021030400148571_BANK OF INDIA		4032100032
RV	4100136235	05/03/2021	418410.58		117991.46		2004021776	2004021776
DZ	1400076146	08/03/2021		68000.00	49991.46	NEFT_BKIDN21067651960_BANK OF INDIA		8032100070
DZ	1400076173	08/03/2021		50000.00	-8.54	NEFT_SBIN121067884320_STATE BANK OF INDIA		8032100094
DG	1600079135	31/03/2021		9180.00	-9188.54	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2852105.46	2861294.00	-9188.54			

Showing 1 to 45 of 45 entries

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