

HIL Limited

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

Party Code: 1101032

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

Party Name: AMAR TRADERS

Address: POST WAIDHAN 486 886,WAIDHAN (M.P),486886

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5713.20 Credit and for Security Deposit is Rs. -91000.00 Credit

Closing Balance on 31/03/2021 is Rs. -106328.62 Credit and for Security Deposit is Rs. -91000.00 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			5713.2	-5713.20			
ZD	4900001440	01/04/2020		3529.00	-9242.20	CD on Invoice 2003050974 @ 1.50 %		49000014402020
DZ	1400004319	08/05/2020		300000.00	-309242.20	NEFT_000105447680_UNION BANK OF INDIA		8052000146
RV	4100008352	17/05/2020	314503.85		5261.65		2003052083	2003052083
DZ	1400009635	29/05/2020		300000.00	-294738.35	NEFT_000110413562_UNION BANK OF INDIA		29052000114
RV	4100022819	19/06/2020	413848.62		119110.27		2003053881	2003053881
DZ	1400015686	22/06/2020		200000.00	-80889.73	RTGS_UBINR22020061900652268_UNION BANK OF INDIA		19062000225
RV	4100027362	28/06/2020	340809.18		259919.45		2003054458	2003054458
DZ	1400017504	29/06/2020		602000.00	-342080.55	RTGS_UBINR22020062900870936_UNION BANK OF INDIA		29062000111
DZ	1400018256	01/07/2020		300000.00	-642080.55	NEFT_000120462281_UNION BANK OF INDIA		1072000056
RV	4100028806	01/07/2020	341675.07		-300405.48		2003054624	2003054624
ZD	4900075132	01/07/2020		8277.00	-308682.48	CD on Invoice 2003053881 @ 2.00 %		49000751322020
RV	4100029733	05/07/2020	344438.96		35756.48		2003054727	2003054727
DZ	1400019451	07/07/2020		44500.00	-8743.52	NEFT_000122512586_UNION BANK OF INDIA		7072000087
DZ	1400020040	09/07/2020		200000.00	-208743.52	NEFT_000123444952_UNION BANK OF INDIA		9072000120
DZ	1400020265	10/07/2020		100000.00	-308743.52	NEFT_000123742080_UNION BANK OF INDIA		10072000099
RV	4100031617	10/07/2020	259880.76		-48862.76		2003054940	2003054940
RV	4100034008	15/07/2020	259966.30		211103.54		2003055255	2003055255
DZ	1400021609	16/07/2020		250000.00	-38896.46	RTGS_UBINR22020071600357944_UNION BANK OF INDIA		16072000092
DZ	1400021939	17/07/2020		100000.00	-138896.46	NEFT_000125736426_UNION BANK OF INDIA		17072000106
RV	4100035561	18/07/2020	286132.91		147236.45		2003055406	2003055406
DZ	1400022588	20/07/2020		150000.00	-2763.55	NEFT_000126332427_UNION BANK OF INDIA		20072000181
DG	1600022271	31/07/2020		2000.00	-4763.55	KSM July 2020_2003054624		2003054624
ZD	4900106382	01/08/2020		6816.00	-11579.55	CD on Invoice 2003054458 @ 2.00 %		49001063822020
ZD	4900107941	01/08/2020		5199.00	-16778.55	CD on Invoice 2003055255 @ 2.00 %		49001079412020
ZD	4900107919	01/08/2020		6889.00	-23667.55	CD on Invoice 2003054727 @ 2.00 %		49001079192020
ZD	4900107909	01/08/2020		6834.00	-30501.55	CD on Invoice 2003054624 @ 2.00 %		49001079092020
ZD	4900107931	01/08/2020		5198.00	-35699.55	CD on Invoice 2003054940 @ 2.00 %		49001079312020
DZ	1400030251	27/08/2020		250000.00	-285699.55	RTGS_UBINR22020082700422516_UNION BANK OF INDIA		27082000069
RV	4100050728	28/08/2020	342945.57		57246.02		2003056596	2003056596
TOTAL			4705346.58	4811675.20	-106328.62			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400030863	29/08/2020		57300.00	-53.98	NEFT_000138218594_UNION BANK OF INDIA		29082000116
ZD	4900138278	01/09/2020		5723.00	-5776.98	CD on Invoice 2003055406 @ 2.00 %		49001382782020
DZ	1400032141	04/09/2020		300000.00	-305776.98	NEFT_000140272395_UNION BANK OF INDIA		4092000100
RV	4100053433	04/09/2020	267545.77		-38231.21		2003056756	2003056756
DA	1600032189	10/09/2020	2000.00		-36231.21	KSM July 2020_2003054624		2003054624
ZD	4900179613	01/10/2020		5144.00	-41375.21	CD on Invoice 2003056596 @ 1.50 %		49001796132020
ZD	4900181026	01/10/2020		5351.00	-46726.21	CD on Invoice 2003056756 @ 2.00 %		49001810262020
DZ	1400043888	23/10/2020		250000.00	-296726.21	NEFT_000157194796_UNION BANK OF INDIA		23102000210
RV	4100074872	25/10/2020	267137.54		-29588.67		2003057782	2003057782
DZ	1400045472	31/10/2020		300000.00	-329588.67	NEFT_000159415730_UNION BANK OF INDIA		31102000154
RV	4100078421	03/11/2020	334042.29		4453.62		2003057929	2003057929
DZ	1400046576	05/11/2020		5000.00	-546.38	NEFT_000161491725_UNION BANK OF INDIA		5112000077
ZD	4900243558	01/12/2020		6681.00	-7227.38	CD on Invoice 2003057929 @ 2.00 %		49002435582020
ZD	4900241296	01/12/2020		5343.00	-12570.38	CD on Invoice 2003057782 @ 2.00 %		49002412962020
DZ	1400061866	11/01/2021		200000.00	-212570.38	RTGS_UBINR22021011101036926_UNION BANK OF INDIA		11012100194
RV	4100109110	11/01/2021	275975.47		63405.09		2003059901	2003059901
DZ	1400062138	12/01/2021		300000.00	-236594.91	RTGS_UBINR22021011201089128_UNION BANK OF INDIA		12012100089
DZ	1400062847	15/01/2021		300000.00	-536594.91	RTGS_UBINR22021011501255597_UNION BANK OF INDIA		15012100055
RV	4100111907	18/01/2021	327429.61		-209165.30		2003060200	2003060200
RV	4100113053	20/01/2021	327014.68		117849.38		2003060300	2003060300
DZ	1400064340	21/01/2021		200000.00	-82150.62	RTGS_UBINR22021012101563816_UNION BANK OF INDIA		21012100046
ZD	4900309675	01/02/2021		5520.00	-87670.62	CD on Invoice 2003059901 @ 2.00 %		49003096752020
ZD	4900344990	01/03/2021		6540.00	-94210.62	CD on Invoice 2003060300 @ 2.00 %		49003449902020
ZD	4900344970	01/03/2021		6549.00	-100759.62	CD on Invoice 2003060200 @ 2.00 %		49003449702020
DG	1600078244	31/03/2021		5569.00	-106328.62	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			4705346.58	4811675.20	-106328.62			

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