

HIL Limited

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

Party Code: 1101361

Statement Period: 01/04/2016 to 31/08/2021

Party Name: RAY TRADING

Address: JAI PRAKASH CHOWK,CHAKAI,811303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. -25790.76 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/08/2021 is Rs. -15718.51 Credit 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			25790.76	-25790.76			
RV	4100001230	05/04/2016	226099.00		200308.24		2004001255	2004001255
DZ	1400000674	06/04/2016		212000.00	-11691.76	RTGS_UCBAR52016040600094893_Uco Bank		6041600023
RV	4100001376	06/04/2016	34886.00		23194.24		2004001261	2004001261
DZ	1400001038	07/04/2016		28000.00	-4805.76	NEFT_SAA66799604_Uco Bank		7041600153
DZ	1400004393	26/04/2016		200000.00	-204805.76	RTGS_UCBAR52016042600095776_Uco Bank		26041600102
RV	4100009432	26/04/2016	424890.00		220084.24		2004001510	2004001510
DZ	1400004705	27/04/2016		220000.00	84.24	RTGS_UCBAR52016042700056283_Uco Bank		27041600077
DG	1600013156	30/04/2016		1866.00	-1781.76	ADD DISC_2004001261_NK10 APR		2004001261
DG	1600013166	30/04/2016		621.00	-2402.76	ADD DISC_2004001255_NK10 APR		2004001255
DG	1600011476	30/04/2016		12325.00	-14727.76	ADD DISC_2004001510_22-30 APR 2016		2004001510
ZD	4900047848	01/05/2016		4174.00	-18901.76	CD on Invoice 2004001112 @ 2.00 %		49000478482016
ZD	4900050886	01/05/2016		4522.00	-23423.76	CD on Invoice 2004001255 @ 2.00 %		49000508862016
ZD	4900050891	01/05/2016		698.00	-24121.76	CD on Invoice 2004001261 @ 2.00 %		49000508912016
RV	4100015818	11/05/2016	217756.00		193634.24		2004001720	2004001720
DZ	1400007654	11/05/2016		400000.00	-206365.76	RTGS_UCBAR52016051100016236_Uco Bank		11051600127
RV	4100015811	11/05/2016	225098.00		18732.24		2004001719	2004001719
DZ	1400008096	13/05/2016		28500.00	-9767.76	NEFT_SAA69271005_Uco Bank		13051600105
DG	1600024127	31/05/2016		1242.00	-11009.76	ADD DISC NK-10 MAY 2016_2004001720		2004001720
DG	1600025069	31/05/2016		3854.00	-14863.76	ADDL DIS ON 1-19 MAY 2016 ON INV_2004001719		2004001719
DG	1600025070	31/05/2016		3835.00	-18698.76	ADDL DIS ON 1-19 MAY 2016 ON INV_2004001720		2004001720
DG	1600024126	31/05/2016		1242.00	-19940.76	ADD DISC NK-10 MAY 2016_2004001719		2004001719
ZD	4900083977	01/06/2016		6373.00	-26313.76	CD on Invoice 2004001510 @ 1.50 %		49000839772016
ZD	4900087435	01/06/2016		4502.00	-30815.76	CD on Invoice 2004001719 @ 2.00 %		49000874352016
ZD	4900087436	01/06/2016		4355.00	-35170.76	CD on Invoice 2004001720 @ 2.00 %		49000874362016
RV	4100028078	04/06/2016	207470.00		172299.24		2004002208	2004002208
DZ	1400013618	06/06/2016		198000.00	-25700.76	NEFT_SAA70886823_Uco Bank		6061600163
RV	4100032657	14/06/2016	160827.00		135126.24		2004002386	2004002386
RV	4100032663	14/06/2016	39645.00		174771.24		4502000137	4502000137
DZ	1400015938	15/06/2016		190000.00	-15228.76	NEFT_SAA71491290_Uco Bank		15061600169
RV	4100035097	18/06/2016	117869.00		102640.24		2004002475	2004002475
RV	4100035094	18/06/2016	99346.00		201986.24		4502000172	4502000172
DZ	1400016995	20/06/2016		220000.00	-18013.76	RTGS_UCBAR52016062000031519_Uco Bank		20061600105
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100039259	27/06/2016	205716.00		187702.24		2004002621	2004002621
DZ	1400019359	29/06/2016		190000.00	-2297.76	NEFT_SAA72335552_Uco Bank		29061600202
DG	1600045675	30/06/2016		1242.00	-3539.76	ADD DISC_2004002621_NK10_JUN 2016		2004002621
ZD	4900109583	01/07/2016		4149.00	-7688.76	CD on Invoice 2004002208 @ 2.00 %		49001095832016
ZD	4900109785	01/07/2016		793.00	-8481.76	CD on Invoice 4502000137 @ 2.00 %		49001097852016
ZD	4900109783	01/07/2016		3217.00	-11698.76	CD on Invoice 2004002386 @ 2.00 %		49001097832016
RV	4100044733	13/07/2016	147781.00		136082.24		2004002746	2004002746
DZ	1400021698	14/07/2016		136100.00	-17.76	NEFT_SAA73561307_Uco Bank		14071600012
RV	4100049762	28/07/2016	201642.00		201624.24		2004002872	2004002872
DZ	1400024349	30/07/2016		202000.00	-375.76	RTGS_UCBAR52016073000023860_Uco Bank		30071600069
DG	1600054373	31/07/2016		2070.00	-2445.76	ADD DISC_2004002872_3.60 MTR_25-31_JUL 2016		2004002872
ZD	4900138103	01/08/2016		2357.00	-4802.76	CD on Invoice 2004002475 @ 2.00 %		49001381032016
ZD	4900140532	01/08/2016		2956.00	-7758.76	CD on Invoice 2004002746 @ 2.00 %		49001405322016
ZD	4900138217	01/08/2016		4114.00	-11872.76	CD on Invoice 2004002621 @ 2.00 %		49001382172016
ZD	4900138102	01/08/2016		1987.00	-13859.76	CD on Invoice 4502000172 @ 2.00 %		49001381022016
ZD	4900166639	01/09/2016		4033.00	-17892.76	CD on Invoice 2004002872 @ 2.00 %		49001666392016
RV	4100061911	08/09/2016	127691.00		109798.24		2004003051	2004003051
DZ	1400030149	09/09/2016		114000.00	-4201.76	NEFT_SAA77497079_Uco Bank		9091600072
DG	1600062230	30/09/2016		621.00	-4822.76	ADD DISC_2004003051_NK10_SEP 2016		2004003051
DZ	1400037475	26/10/2016		190000.00	-194822.76	NEFT_SAA80918297_Uco Bank		26101600110
RV	4100075590	26/10/2016	219188.00		24365.24		2004003378	2004003378
DZ	1400037690	27/10/2016		25000.00	-634.76	NEFT_SAA81050036_Uco Bank		27101600111
DG	1600071060	31/10/2016		1492.00	-2126.76	ADD DISC_2004003378_NK 10_OCT 2016		2004003378
ZD	4900231127	01/12/2016		4384.00	-6510.76	CD on Invoice 2004003378 @ 2.00 %		49002311272016
DR	1800004860	05/12/2016	24576.00		18065.24	DN-Non receipt of C forms Q4 14-15 Inv_2004234938		2004234938
DR	1800004858	05/12/2016	23924.00		41989.24	DN-Non receipt of C forms Q4 14-15 Inv_2004234451		2004234451
DR	1800004859	05/12/2016	1814.00		43803.24	DN-Non receipt of C forms Q4 14-15 Inv_2004234662		2004234662
DR	1800004861	05/12/2016	23304.00		67107.24	DN-Non receipt of C forms Q4 14-15 Inv_2004235185		2004235185
RV	4100091119	21/12/2016	192630.00		259737.24		2004003725	2004003725
DZ	1400045288	23/12/2016		192630.00	67107.24	NEFT_SAA85723059_Uco Bank		23121600032
RV	4100106796	06/02/2017	189259.00		256366.24		2004004123	2004004123
DZ	1400052710	07/02/2017		190000.00	66366.24	NEFT_SAA90258859_Uco Bank		7021700058
DA	1600090903	07/02/2017	190000.00		256366.24	NEFT_SAA90258859_Uco Bank		7021700058
DZ	1400052913	07/02/2017		190000.00	66366.24	NEFT_SAA90258859_Uco Bank		7021700058
RV	4100115065	27/02/2017	191017.00		257383.24		2004004407	2004004407
DZ	1400056981	01/03/2017		191000.00	66383.24	NEFT_SAA92204134_Uco Bank		1031700102
RV	4100120313	16/03/2017	1683.00		68066.24		4502000254	4502000254
RV	4100120309	16/03/2017	199454.00		267520.24		2004004554	2004004554
DZ	1400059609	17/03/2017		100000.00	167520.24	NEFT_SAA93995442_Uco Bank		17031700045
DZ	1400059666	17/03/2017		102000.00	65520.24	NEFT_SAA94003008_Uco Bank		17031700100
DR	1800006261	20/03/2017		1814.00	63706.24	DN-reversal-c form Q4 14-15 Inv_2004234662		2004234662
DR	1800006260	20/03/2017		23924.00	39782.24	DN-reversal-c form Q4 14-15 Inv_2004234451		2004234451
DR	1800006263	20/03/2017		23304.00	16478.24	DN-reversal-c form Q4 14-15 Inv_2004235185		2004235185
DR	1800006262	20/03/2017		24576.00	-8097.76	DN-reversal-c form Q4 14-15 Inv_2004234938		2004234938
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100124728	27/03/2017	204632.00		196534.24		2004004742	2004004742
DZ	1400061749	28/03/2017		197000.00	-465.76	NEFT_SAA95117253_Uco Bank		28031700098
DG	1600104140	31/03/2017		7200.00	-7665.76	INTEREST ON SECURITY DEPOSIT FY 16-17		16001041402016
DG	1600101887	31/03/2017		1492.00	-9157.76	ADD DISC_2004004742_NK 10_MAR 2017		2004004742
RV	4100004294	12/04/2017	226956.00		217798.24		2004004997	2004004997
DZ	1400002156	13/04/2017		218000.00	-201.76	RTGS_UCBAR52017041300039549_Uco Bank		13041700082
RV	4100009467	25/04/2017	5049.00		4847.24		4502000308	4502000308
RV	4100009460	25/04/2017	356229.00		361076.24		2004005192	2004005192
DZ	1400004539	25/04/2017		200000.00	161076.24	RTGS_UCBAR52017042500087782_UCO BANK		25041700012
DZ	1400004971	26/04/2017		161000.00	76.24	NEFT_SAA97832051_UCO BANK		26041700108
ZD	4900038810	01/05/2017		4986.00	-4909.76	CD on Invoice 2004004554 @ 2.50 %		49000388102017
ZD	4900038811	01/05/2017		50.00	-4959.76	CD on Invoice 4502000254 @ 3.00 %		49000388112017
ZD	4900043975	01/05/2017		5674.00	-10633.76	CD on Invoice 2004004997 @ 2.50 %		49000439752017
ZD	4900039005	01/05/2017		6139.00	-16772.76	CD on Invoice 2004004742 @ 3.00 %		49000390052017
RV	4100018524	16/05/2017	412395.00		395622.24		2004005517	2004005517
DZ	1400009053	16/05/2017		250000.00	145622.24	RTGS_UCBAR52017051600005446_UCO BANK		16051700077
DZ	1400009306	17/05/2017		146000.00	-377.76	NEFT_SAA99909794_UCO BANK		17051700066
RV	4100021366	22/05/2017	209422.00		209044.24		2004005634	2004005634
RV	4100021906	23/05/2017	66133.00		275177.24		2004005663	2004005663
DZ	1400010772	23/05/2017		210000.00	65177.24	NEFT_Uco Bank_SAA100387745		23051700142
DA	1600011183	24/05/2017	65200.00		130377.24	NEFT_SAA100485649_UCO BANK		24051700104
DZ	1400011020	24/05/2017		65200.00	65177.24	NEFT_SAA100485649_UCO BANK		24051700104
DZ	1400010987	24/05/2017		65200.00	-22.76	NEFT_SAA100485649_UCO BANK		24051700104
RV	4100027105	31/05/2017	208839.00		208816.24		2004005856	2004005856
DG	1600016593	31/05/2017		1242.00	207574.24	ADD DISC_2004005856_NK 10_MAY 2017		2004005856
ZD	4900074777	01/06/2017		7125.00	200449.24	CD on Invoice 2004005192 @ 2.00 %		49000747772017
ZD	4900074778	01/06/2017		126.00	200323.24	CD on Invoice 4502000308 @ 2.50 %		49000747782017
DZ	1400013491	02/06/2017		209000.00	-8676.76	NEFT_SAA101453784_UCO BANK		2061700185
RV	4100033484	15/06/2017	233700.00		225023.24		2004006109	2004006109
DZ	1400016421	16/06/2017		225000.00	23.24	RTGS_UCBAR52017061600011761_Uco Bank		16061700072
RV	4100037272	22/06/2017	211418.00		211441.24		2004006245	2004006245
RV	4100037280	22/06/2017	5049.00		216490.24		4502000345	4502000345
DZ	1400018181	23/06/2017		216500.00	-9.76	RTGS_UCBAR52017062300094109_Uco Bank		23061700182
DG	1600036460	30/06/2017		1242.00	-1251.76	ADD DISC_2004006245_NK 10_JUN 2017		2004006245
ZD	4900108518	01/07/2017		5236.00	-6487.76	CD on Invoice 2004005634 @ 2.50 %		49001085182017
ZD	4900109157	01/07/2017		5221.00	-11708.76	CD on Invoice 2004005856 @ 2.50 %		49001091572017
ZD	4900114916	01/07/2017		3506.00	-15214.76	CD on Invoice 2004006109 @ 1.50 %		49001149162017
ZD	4900108579	01/07/2017		1653.00	-16867.76	CD on Invoice 2004005663 @ 2.50 %		49001085792017
ZD	4900108256	01/07/2017		10310.00	-27177.76	CD on Invoice 2004005517 @ 2.50 %		49001082562017
RV	4100041946	04/07/2017	237441.00		210263.24		2004006398	2004006398
DZ	1400019937	05/07/2017		237450.00	-27186.76	RTGS_UCBAR52017070500082317_Uco Bank		5071700038
RV	4100044020	11/07/2017	37439.00		10252.24		4502000347	4502000347
RV	4100044052	11/07/2017	188937.00		199189.24		2004006494	2004006494
DZ	1400021149	12/07/2017		203000.00	-3810.76	NEFT_SAA104914261_Uco Bank		12071700138
RV	4100049637	25/07/2017	221127.00		217316.24		2004006672	2004006672
DZ	1400023421	26/07/2017		218000.00	-683.76	RTGS_UCBAR52017072600013244_Uco Bank		26071700040
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600044641	31/07/2017		1242.00	-1925.76	ADD DISC_2004006398_NK 10_JUL 2017		2004006398
ZD	4900140052	01/08/2017		5285.00	-7210.76	CD on Invoice 2004006245 @ 2.50 %		49001400522017
ZD	4900140054	01/08/2017		126.00	-7336.76	CD on Invoice 4502000345 @ 2.50 %		49001400542017
RV	4100061797	28/08/2017	152304.00		144967.24		2004006986	2004006986
DZ	1400028326	29/08/2017		145000.00	-32.76	NEFT_SAA108695929_UCO BANK		29081700128
ZD	4900174355	01/09/2017		936.00	-968.76	CD on Invoice 4502000347 @ 2.50 %		49001743552017
ZD	4900174540	01/09/2017		5528.00	-6496.76	CD on Invoice 2004006672 @ 2.50 %		49001745402017
ZD	4900174263	01/09/2017		5936.00	-12432.76	CD on Invoice 2004006398 @ 2.50 %		49001742632017
ZD	4900174356	01/09/2017		4723.00	-17155.76	CD on Invoice 2004006494 @ 2.50 %		49001743562017
RV	4100070373	21/09/2017	147717.00		130561.24		2004007274	2004007274
DZ	1400032075	22/09/2017		131000.00	-438.76	NEFT_SAA111083828_UCO BANK		22091700032
ZD	4900199700	01/10/2017		3046.00	-3484.76	CD on Invoice 2004006986 @ 2.00 %		49001997002017
ZD	4900212973	01/10/2017		2954.00	-6438.76	CD on Invoice 2004007274 @ 2.00 %		49002129732017
RV	4100078728	16/10/2017	234223.00		227784.24		2004007432	2004007432
DZ	1400035818	17/10/2017		234000.00	-6215.76	RTGS_UCBAR52017101700090068_UCO BANK		17101700064
DG	1600067988	31/10/2017		1052.00	-7267.76	ADD DISC_2004007432_NK 10_OCT 2017		2004007432
ZD	4900227951	01/11/2017		4684.00	-11951.76	CD on Invoice 2004007432 @ 2.00 %		49002279512017
RV	4100096459	30/11/2017	145017.00		133065.24		2004007869	2004007869
DZ	1400043567	01/12/2017		133100.00	-34.76	NEFT_SAA117598583_Uco Bank		1121700073
ZD	4900280309	01/01/2018		2900.00	-2934.76	CD on Invoice 2004007869 @ 2.00 %		49002803092017
RV	4100111784	08/01/2018	218190.27		215255.51		2004008191	2004008191
DZ	1400049946	09/01/2018		218200.00	-2944.49	RTGS_UCBAR52018010900043422_Uco Bank		9011800071
RV	4100120507	30/01/2018	135402.54		132458.05		4108001379	4108001379
ZD	4900309067	01/02/2018		4364.00	128094.05	CD on Invoice 2004008191 @ 2.00 %		49003090672017
DZ	1400054333	01/02/2018		132500.00	-4405.95	NEFT_SAA123397749_UCO BANK		1021800117
RV	4100124286	07/02/2018	235005.91		230599.96		2004008546	2004008546
DZ	1400055693	08/02/2018		235000.00	-4400.04	RTGS_UCBAR52018020800060742_Uco Bank		8021800078
RV	4100129416	19/02/2018	9408.00		5007.96		4502000373	4502000373
RV	4100129413	19/02/2018	214794.50		219802.46		2004008721	2004008721
DZ	1400057832	20/02/2018		220000.00	-197.54	RTGS_UCBAR52018022000089204_UCO BANK		20021800071
ZD	4900339978	01/03/2018		188.00	-385.54	CD on Invoice 4502000373 @ 2.00 %		49003399782017
ZD	4900337674	01/03/2018		2708.00	-3093.54	CD on Invoice 4108001379 @ 2.00 %		49003376742017
ZD	4900339337	01/03/2018		4700.00	-7793.54	CD on Invoice 2004008546 @ 2.00 %		49003393372017
ZD	4900339977	01/03/2018		4296.00	-12089.54	CD on Invoice 2004008721 @ 2.00 %		49003399772017
RV	4100137108	07/03/2018	226883.11		214793.57		2004008916	2004008916
DZ	1400061180	08/03/2018		227000.00	-12206.43	NEFT_SAA126992131_Uco Bank		8031800199
DG	1600001697	01/04/2018		6210.00	-18416.43	Inst on SD FY 2017-18		SD Inst FY 2017-18
ZD	4900010696	01/04/2018		4538.00	-22954.43	CD on Invoice 2004008916 @ 2.00 %		49000106962018
RV	4100000265	02/04/2018	223498.67		200544.24		2004009298	2004009298
DZ	1400000116	03/04/2018		211300.00	-10755.76	RTGS_UCBAR52018040300000451_Uco Bank		3041800090
DZ	1400001760	09/04/2018		445000.00	-455755.76	NEFT_SAA130982667_UCO BANK		9041800238
RV	4100004238	09/04/2018	474054.00		18298.24		2004009445	2004009445
RV	4100014441	27/04/2018	229307.04		247605.28		4108001658	4108001658
DG	1600009413	30/04/2018		2107.00	245498.28	ADD DISC_2004009445_NK 10_APR 2018		2004009445
ZD	4900044622	01/05/2018		4470.00	241028.28	CD on Invoice 2004009298 @ 2.00 %		49000446222018
DZ	1400007369	03/05/2018		250000.00	-8971.72	RTGS_UCBAR52018050300022809_UCO BANK		3051800053
RV	4100018942	05/05/2018	240793.90		231822.18		2004009913	2004009913
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400008286	07/05/2018		236300.00	-4477.82	RTGS_UCBAR52018050700097028_UCO BANK		7051800132
RV	4100026179	19/05/2018	52667.54		48189.72		4502000393	4502000393
RV	4100026173	19/05/2018	197977.34		246167.06		2004010200	2004010200
DZ	1400011694	21/05/2018		246200.00	-32.94	RTGS_UCBAR52018052100026201_UCO BANK		21051800125
RV	4100030250	25/05/2018	37621.74		37588.80		4502000443	4502000443
RV	4100030254	25/05/2018	200820.77		238409.57		2004010348	2004010348
DZ	1400014086	29/05/2018		239000.00	-590.43	RTGS_UCBAR52018052900088680_UCO BANK		29051800212
ZD	4900088343	01/06/2018		3960.00	-4550.43	CD on Invoice 2004010200 @ 2.00 %		49000883432018
ZD	4900087080	01/06/2018		4816.00	-9366.43	CD on Invoice 2004009913 @ 2.00 %		49000870802018
ZD	4900088345	01/06/2018		1053.00	-10419.43	CD on Invoice 4502000393 @ 2.00 %		49000883452018
ZD	4900081916	01/06/2018		3440.00	-13859.43	CD on Invoice 4108001658 @ 1.50 %		49000819162018
RV	4100035829	02/06/2018	38161.00		24301.57		4502000492	4502000492
RV	4100035834	02/06/2018	209766.03		234067.60		2004010500	2004010500
DZ	1400015677	04/06/2018		247500.00	-13432.40	RTGS_UCBAR52018060400014878_UCO BANK		4061800225
RV	4100039688	09/06/2018	251905.68		238473.28		2004010606	2004010606
DZ	1400017480	11/06/2018		248400.00	-9926.72	RTGS_UCBAR52018061100042344_UCO BANK		11061800234
RV	4100047057	21/06/2018	38698.49		28771.77		4502000579	4502000579
RV	4100047063	21/06/2018	214490.64		243262.41		2004010825	2004010825
DZ	1400020555	22/06/2018		244000.00	-737.59	RTGS_UCBAR52018062200012136_Uco Bank		22061800083
RV	4100052643	30/06/2018	243802.10		243064.51		2004010982	2004010982
DG	1600030493	30/06/2018		1052.00	242012.51	ADD DISC_2004010982_NK 10_JUN 2018		2004010982
DG	1600030446	30/06/2018		1581.00	240431.51	ADD DISC_2004010606_NK 10_JUN 2018		2004010606
ZD	4900122752	01/07/2018		4016.00	236415.51	CD on Invoice 2004010348 @ 2.00 %		49001227522018
ZD	4900126123	01/07/2018		774.00	235641.51	CD on Invoice 4502000579 @ 2.00 %		49001261232018
ZD	4900124003	01/07/2018		763.00	234878.51	CD on Invoice 4502000492 @ 2.00 %		49001240032018
ZD	4900126124	01/07/2018		4290.00	230588.51	CD on Invoice 2004010825 @ 2.00 %		49001261242018
ZD	4900122749	01/07/2018		752.00	229836.51	CD on Invoice 4502000443 @ 2.00 %		49001227492018
ZD	4900124761	01/07/2018		5038.00	224798.51	CD on Invoice 2004010606 @ 2.00 %		49001247612018
ZD	4900124006	01/07/2018		4195.00	220603.51	CD on Invoice 2004010500 @ 2.00 %		49001240062018
DZ	1400023046	02/07/2018		243100.00	-22496.49	RTGS_UCBAR52018070200097327_Uco Bank		2071800119
RV	4100056356	09/07/2018	232526.89		210030.40		2004011062	2004011062
DZ	1400024648	10/07/2018		210100.00	-69.60	RTGS_UCBAR52018071000074434_UCO BANK		10071800090
RV	4100060925	20/07/2018	247847.40		247777.80		2004011200	2004011200
DZ	1400027069	21/07/2018		247800.00	-22.20	RTGS_UCBAR52018072100067067_Uco Bank		21071800111
RV	4100064977	31/07/2018	169504.08		169481.88		2004011346	2004011346
DZ	1400029015	01/08/2018		170000.00	-518.12	NEFT_SAA141267265_UCO BANK		1081800042
ZD	4900179342	01/08/2018		4651.00	-5169.12	CD on Invoice 2004011062 @ 2.00 %		49001793422018
ZD	4900179915	01/08/2018		4957.00	-10126.12	CD on Invoice 2004011200 @ 2.00 %		49001799152018
RV	4100073674	24/08/2018	132002.58		121876.46		4108002054	4108002054
DZ	1400033171	27/08/2018		132000.00	-10123.54	NEFT_SAA143728401_UCO BANK		27081800141
ZD	4900188180	01/09/2018		3390.00	-13513.54	CD on Invoice 2004011346 @ 2.00 %		49001881802018
RV	4100089159	29/09/2018	155476.20		141962.66		2004011851	2004011851
ZD	4900217582	01/10/2018		2640.00	139322.66	CD on Invoice 4108002054 @ 2.00 %		49002175822018
DZ	1400039867	01/10/2018		142000.00	-2677.34	NEFT_SAA147292226_UCO BANK		1101800124
RV	4100097247	23/10/2018	238622.94		235945.60		2004011956	2004011956
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400043559	24/10/2018		236000.00	-54.40	RTGS_UCBAR52018102400053269_UCO BANK		24101800038
RV	4100100373	29/10/2018	80743.95		80689.55		2004012036	2004012036
RV	4100100312	29/10/2018	14175.66		94865.21		2004012030	2004012030
DZ	1400045251	31/10/2018		95000.00	-134.79	NEFT_SAA150429963_Uco Bank		31101800193
ZD	4900252891	01/11/2018		3110.00	-3244.79	CD on Invoice 2004011851 @ 2.00 %		49002528912018
ZD	4900253702	01/11/2018		4772.00	-8016.79	CD on Invoice 2004011956 @ 2.00 %		49002537022018
RV	4100107194	17/11/2018	104911.44		96894.65		4108002222	4108002222
DZ	1400049294	26/11/2018		97000.00	-105.35	NEFT_SAA152849427_UCO BANK		26111800151
ZD	4900274878	01/12/2018		1615.00	-1720.35	CD on Invoice 2004012036 @ 2.00 %		49002748782018
ZD	4900274872	01/12/2018		284.00	-2004.35	CD on Invoice 2004012030 @ 2.00 %		49002748722018
RV	4100119331	15/12/2018	253794.19		251789.84		2004012413	2004012413
DZ	1400053449	17/12/2018		252000.00	-210.16	RTGS_UCBAR52018121700084578_Uco Bank		17121800038
ZD	4900316086	01/01/2019		5076.00	-5286.16	CD on Invoice 2004012413 @ 2.00 %		49003160862018
RV	4100129874	07/01/2019	229944.51		224658.35		2004012621	2004012621
DZ	1400057470	07/01/2019		245000.00	-20341.65	RTGS_UCBAR52019010700012316_UCO BANK		7011900053
RV	4100135806	23/01/2019	239652.33		219310.68		2004012781	2004012781
DZ	1400060637	24/01/2019		220000.00	-689.32	RTGS_UCBAR52019012400082559_UCO BANK		24011900118
ZD	4900343233	01/02/2019		4599.00	-5288.32	CD on Invoice 2004012621 @ 2.00 %		49003432332018
ZD	4900343848	01/02/2019		4793.00	-10081.32	CD on Invoice 2004012781 @ 2.00 %		49003438482018
RV	4100145856	16/02/2019	250559.95		240478.63		2004012985	2004012985
DZ	1400065089	18/02/2019		240500.00	-21.37	RTGS_UCBAR52019021800022391_UCO BANK		18021900022
RV	4100147876	21/02/2019	181918.84		181897.47		4108002408	4108002408
DZ	1400066371	22/02/2019		182000.00	-102.53	NEFT_SAA162349836_UCO BANK		22021900204
RV	4100151078	27/02/2019	43211.60		43109.07		4108002438	4108002438
DG	1600077022	28/02/2019		2119.00	40990.07	ADDL DISC_INV_2004012985_NK-10_FEB 19		2004012985
ZD	4900373976	01/03/2019		3638.00	37352.07	CD on Invoice 4108002408 @ 2.00 %		49003739762018
ZD	4900373699	01/03/2019		5011.00	32341.07	CD on Invoice 2004012985 @ 2.00 %		49003736992018
RV	4100153233	04/03/2019	56175.08		88516.15		4108002445	4108002445
DZ	1400069086	07/03/2019		97200.00	-8683.85	NEFT_SAA164089857_UCO BANK		7031900164
RV	4100155256	08/03/2019	98954.58		90270.73		4108002456	4108002456
DZ	1400070144	12/03/2019		99000.00	-8729.27	NEFT_SAA164646750_UCO BANK		12031900224
RV	4100164055	28/03/2019	89686.60		80957.33		4108002513	4108002513
DZ	1400074317	30/03/2019		81000.00	-42.67	NEFT_SAA166870362_UCO BANK		30031900210
DG	1600085104	31/03/2019		5760.00	-5802.67	INTEREST FOR 2018-2019		16000851042018
ZD	4900015652	01/04/2019		843.00	-6645.67	CD on Invoice 4108002445 @ 1.50 %		49000156522019
ZD	4900015895	01/04/2019		1979.00	-8624.67	CD on Invoice 4108002456 @ 2.00 %		49000158952019
RV	4100003855	09/04/2019	242026.89		233402.22		2004013746	2004013746
DZ	1400001883	09/04/2019		235000.00	-1597.78	NEFT_SAA168227700_Uco Bank		9041900231
RV	4100009488	20/04/2019	254094.73		252496.95		2004013935	2004013935
DZ	1400004431	22/04/2019		252500.00	-3.05	RTGS_UCBAR52019042200021247_Uco Bank		22041900074
ZD	4900041675	01/05/2019		4841.00	-4844.05	CD on Invoice 2004013746 @ 2.00 %		49000416752019
ZD	4900040577	01/05/2019		1794.00	-6638.05	CD on Invoice 4108002513 @ 2.00 %		49000405772019
ZD	4900042426	01/05/2019		5082.00	-11720.05	CD on Invoice 2004013935 @ 2.00 %		49000424262019
RV	4100015594	02/05/2019	240629.07		228909.02		2004014075	2004014075
DZ	1400007432	04/05/2019		240630.00	-11720.98	RTGS_UCBAR52019050400095992_UCO BANK		4051900086
RV	4100025347	24/05/2019	93371.04		81650.06		4108002749	4108002749
DZ	1400012847	27/05/2019		82000.00	-349.94	NEFT_SAA173223058_UCO BANK		27051900365
ZD	4900077846	01/06/2019		4813.00	-5162.94	CD on Invoice 2004014075 @ 2.00 %		49000778462019
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100030357	01/06/2019	248629.00		243466.06		2004014493	2004014493
DZ	1400014722	03/06/2019		250000.00	-6533.94	NEFT_SAA174192160_UCO BANK		3061900234
RV	4100031218	04/06/2019	247447.97		240914.03		2004014525	2004014525
DZ	1400015392	06/06/2019		246000.00	-5085.97	NEFT_SAA174529812_UCO BANK		6061900252
RV	4100040895	22/06/2019	237111.74		232025.77		2004014855	2004014855
DZ	1400020036	24/06/2019		232100.00	-74.23	RTGS_UCBAR52019062400000994_Uco Bank		24061900234
RV	4100046227	01/07/2019	237351.38		237277.15		2004014966	2004014966
ZD	4900112713	01/07/2019		4949.00	232328.15	CD on Invoice 2004014525 @ 2.00 %		49001127132019
ZD	4900114615	01/07/2019		4742.00	227586.15	CD on Invoice 2004014855 @ 2.00 %		49001146152019
ZD	4900112559	01/07/2019		4973.00	222613.15	CD on Invoice 2004014493 @ 2.00 %		49001125592019
ZD	4900111756	01/07/2019		1867.00	220746.15	CD on Invoice 4108002749 @ 2.00 %		49001117562019
DZ	1400022576	03/07/2019		237300.00	-16553.85	RTGS_UCBAR52019070300019787_UCO BANK		3071900114
RV	4100054221	23/07/2019	148794.54		132240.69		2004015183	2004015183
DZ	1400027204	25/07/2019		132300.00	-59.31	NEFT_SAA179847842_Uco Bank		25071900145
ZD	4900142570	01/08/2019		4747.00	-4806.31	CD on Invoice 2004014966 @ 2.00 %		49001425702019
ZD	4900143803	01/08/2019		2976.00	-7782.31	CD on Invoice 2004015183 @ 2.00 %		49001438032019
RV	4100061914	16/08/2019	296132.57		288350.26		2004015325	2004015325
DZ	1400030600	17/08/2019		288500.00	-149.74	NEFT_SAA182596530_UCO BANK		17081900058
ZD	4900170530	01/09/2019		5923.00	-6072.74	CD on Invoice 2004015325 @ 2.00 %		49001705302019
RV	4100069063	06/09/2019	105436.30		99363.56		4108002981	4108002981
DZ	1400034828	12/09/2019		105300.00	-5936.44	NEFT_SAA185776702_Uco Bank		12091900150
RV	4100074251	24/09/2019	171261.32		165324.88		4108003009	4108003009
DZ	1400037225	26/09/2019		165400.00	-75.12	NEFT_SAA187256702_Uco Bank		26091900095
ZD	4900195478	01/10/2019		1582.00	-1657.12	CD on Invoice 4108002981 @ 1.50 %		49001954782019
RV	4100085692	29/10/2019	173133.14		171476.02		4108003041	4108003041
ZD	4900218506	01/11/2019		3425.00	168051.02	CD on Invoice 4108003009 @ 2.00 %		49002185062019
DZ	1400044080	07/11/2019		171500.00	-3448.98	NEFT_SAA192653772_Uco Bank		7111900153
RV	4100095272	23/11/2019	35139.69		31690.71		2004016055	2004016055
DZ	1400047238	25/11/2019		32000.00	-309.29	NEFT_SAA194595106_Uco Bank		25111900138
DG	1600049448	30/11/2019		2440.00	-2749.29	ADD DISC_4108003041_OCT 2019		4108003041
ZD	4900251279	01/12/2019		703.00	-3452.29	CD on Invoice 2004016055 @ 2.00 %		49002512792019
RV	4100099340	02/12/2019	238981.60		235529.31		2004016147	2004016147
DZ	1400048995	03/12/2019		239000.00	-3470.69	NEFT_SAA195936790_Uco Bank		3121900087
DG	1600056557	31/12/2019		3270.00	-6740.69	ADD DISC_2004016147_DEC 2019		2004016147
ZD	4900279227	01/01/2020		4780.00	-11520.69	CD on Invoice 2004016147 @ 2.00 %		49002792272019
RV	4100116652	20/01/2020	229494.47		217973.78		2004016609	2004016609
DZ	1400057671	21/01/2020		218000.00	-26.22	NEFT_SAA202065809_Uco Bank		21012000201
ZD	4900308787	01/02/2020		4590.00	-4616.22	CD on Invoice 2004016609 @ 2.00 %		49003087872019
RV	4100133419	27/02/2020	229732.86		225116.64		2004017115	2004017115
DZ	1400066080	29/02/2020		225200.00	-83.36	RTGS_UCBAR52020022900073535_Uco Bank		29022000107
DG	1600072041	31/03/2020		6120.00	-6203.36	INTEREST FOR 2019-20		16000720412019
ZD	4900000113	01/04/2020		4595.00	-10798.36	CD on Invoice 2004017115 @ 2.00 %		49000001132020
DZ	1400000900	21/04/2020		400000.00	-410798.36	RTGS_UCBAR52020042100088528_Uco Bank		21042000097
RV	4100000525	25/04/2020	343397.47		-67400.89		2004017496	2004017496
RV	4100001244	28/04/2020	300207.27		232806.38		2004017555	2004017555
DZ	1400002261	29/04/2020		233000.00	-193.62	NEFT_SAA214162212_Uco Bank		29042000197
DZ	1400003531	05/05/2020		400000.00	-400193.62	NEFT_SAA214934500_Uco Bank		5052000197
RV	4100003853	06/05/2020	338294.82		-61898.80		2004017677	2004017677
DG	1600009716	31/05/2020		4068.00	-65966.80	ADD DISC_2004017677_MAY 2020		2004017677
DG	1600010199	31/05/2020		1356.00	-67322.80	ADD DISC_2004017677_MAY 2020		2004017677
ZD	4900036370	01/06/2020		6766.00	-74088.80	CD on Invoice 2004017677 @ 2.00 %		49000363702020
ZD	4900034281	01/06/2020		6868.00	-80956.80	CD on Invoice 2004017496 @ 2.00 %		49000342812020
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900034399	01/06/2020		6004.00	-86960.80	CD on Invoice 2004017555 @ 2.00 %		49000343992020
DZ	1400010818	02/06/2020		300000.00	-386960.80	NEFT_SAA217804411_Uco Bank		2062000151
RV	4100016253	04/06/2020	257393.44		-129567.36		2004018287	2004018287
RV	4100027551	29/06/2020	225690.94		96123.58		2004018801	2004018801
DZ	1400018080	30/06/2020		96125.00	-1.42	NEFT_SAA221105899_Uco Bank		30062000216
DG	1600017815	30/06/2020		3967.00	-3968.42	ADD DISC_2004018287_1 TO 17 JUNE 2020		2004018287
ZD	4900073236	01/07/2020		5148.00	-9116.42	CD on Invoice 2004018287 @ 2.00 %		49000732362020
RV	4100030902	08/07/2020	213032.66		203916.24		2004018950	2004018950
DZ	1400019772	08/07/2020		150000.00	53916.24	NEFT_SAA222311617_Uco Bank		8072000132
DZ	1400020081	09/07/2020		59065.00	-5148.76	NEFT_SAA222488443_Uco Bank		9072000161
DG	1600024969	31/07/2020		2445.00	-7593.76	ADD DISC_2004018950_1 TO 31 JUL 2020		2004018950
DG	1600025351	31/07/2020		1259.00	-8852.76	ADD DISC_4108003483_1 TO 31 JUL 2020		4108003483
RV	4100041115	31/07/2020	104285.24		95432.48		4108003483	4108003483
ZD	4900105916	01/08/2020		4514.00	90918.48	CD on Invoice 2004018801 @ 2.00 %		49001059162020
ZD	4900107354	01/08/2020		4261.00	86657.48	CD on Invoice 2004018950 @ 2.00 %		49001073542020
RV	4100041714	04/08/2020	150851.54		237509.02		4108003484	4108003484
DZ	1400025988	06/08/2020		250000.00	-12490.98	RTGS_UCBAR52020080600087082_Uco Bank		6082000076
ZD	4900140028	01/09/2020		3017.00	-15507.98	CD on Invoice 4108003484 @ 2.00 %		49001400282020
ZD	4900137802	01/09/2020		1564.00	-17071.98	CD on Invoice 4108003483 @ 1.50 %		49001378022020
RV	4100052818	03/09/2020	199952.79		182880.81		2003056712	2003056712
DZ	1400032154	04/09/2020		187500.00	-4619.19	NEFT_SAA229451007_Uco Bank		4092000113
RV	4100054386	07/09/2020	112703.41		108084.22		2004019588	2004019588
DZ	1400033008	08/09/2020		112700.00	-4615.78	NEFT_SAA229953149_Uco Bank		8092000169
RV	4100060117	21/09/2020	252527.45		247911.67		2004019735	2004019735
RV	4100060428	22/09/2020	63701.30		311612.97		2004019741	2004019741
DZ	1400036089	22/09/2020		320000.00	-8387.03	NEFT_SAA231603160_Uco Bank		22092000048
DG	1600035133	30/09/2020		988.00	-9375.03	KSM Sep 2020_2003056712		2003056712
DG	1600035136	30/09/2020		325.00	-9700.03	KSM Sep 2020_2004019741		2004019741
DG	1600035135	30/09/2020		1270.00	-10970.03	KSM Sep 2020_2004019735		2004019735
DG	1600035134	30/09/2020		575.00	-11545.03	KSM Sep 2020_2004019588		2004019588
ZD	4900180479	01/10/2020		3999.00	-15544.03	CD on Invoice 2003056712 @ 2.00 %		49001804792020
ZD	4900180499	01/10/2020		2254.00	-17798.03	CD on Invoice 2004019588 @ 2.00 %		49001804992020
RV	4100069395	13/10/2020	241863.48		224065.45		2004019969	2004019969
DZ	1400041487	14/10/2020		230400.00	-6334.55	NEFT_SAA234756559_Uco Bank		14102000114
ZD	4900206949	01/11/2020		5051.00	-11385.55	CD on Invoice 2004019735 @ 2.00 %		49002069492020
ZD	4900208819	01/11/2020		4837.00	-16222.55	CD on Invoice 2004019969 @ 2.00 %		49002088192020
ZD	4900206958	01/11/2020		1274.00	-17496.55	CD on Invoice 2004019741 @ 2.00 %		49002069582020
RV	4100082907	12/11/2020	241738.37		224241.82		2004020313	2004020313
DZ	1400048673	13/11/2020		224300.00	-58.18	NEFT_SAA239126990_Uco Bank		13112000135
ZD	4900243089	01/12/2020		4835.00	-4893.18	CD on Invoice 2004020313 @ 2.00 %		49002430892020
RV	4100099507	22/12/2020	303911.96		299018.78		2004020757	2004020757
DZ	1400057141	22/12/2020		330000.00	-30981.22	NEFT_SAA244341875_Uco Bank		22122000192
DZ	1400064806	22/01/2021		280000.00	-310981.22	NEFT_SAA248965419_Uco Bank		22012100171
RV	4100114718	23/01/2021	301563.10		-9418.12		2004021208	2004021208
ZD	4900306362	01/02/2021		6078.00	-15496.12	CD on Invoice 2004020757 @ 2.00 %		49003063622020
DZ	1400072545	22/02/2021		300000.00	-315496.12	NEFT_SAA253660612_Uco Bank		22022100041
RV	4100130911	23/02/2021	315478.91		-17.21		2004021632	2004021632
ZD	4900344476	01/03/2021		6031.00	-6048.21	CD on Invoice 2004021208 @ 2.00 %		49003444762020
DG	1600078330	31/03/2021		6120.00	-12168.21	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900010278	01/04/2021		6310.00	-18478.21	CD on Invoice 2004021632 @ 2.00 %		49000102782021
DZ	1400001766	07/04/2021		250000.00	-268478.21	NEFT_SAA261115210_Uco Bank		7042100102
TOTAL			23257805.25	23273523.76	-15718.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100006966	10/04/2021	323460.60		54982.39		2004022353	2004022353
DZ	1400004506	16/04/2021		55000.00	-17.61	NEFT_SAA262664543_Uco Bank		16042100115
DZ	1400007564	27/04/2021		300000.00	-300017.61	NEFT_SAA264131294_Uco Bank		27042100187
RV	4100017008	28/04/2021	301320.10		1302.49		2004022646	2004022646
ZD	4900053172	01/05/2021		4852.00	-3549.51	CD on Invoice 2004022353 @ 1.50 %		49000531722021
DZ	1400012024	15/05/2021		340000.00	-343549.51	NEFT_SAA266914662_Uco Bank		15052100090
RV	4100025240	15/05/2021	304751.46		-38798.05		2004022904	2004022904
DZ	1400016863	31/05/2021		300000.00	-338798.05	NEFT_SAA268631962_Uco Bank		31052100314
ZD	4900092732	01/06/2021		4520.00	-343318.05	CD on Invoice 2004022646 @ 1.50 %		49000927322021
ZD	4900096056	01/06/2021		6095.00	-349413.05	CD on Invoice 2004022904 @ 2.00 %		49000960562021
RV	4100035051	02/06/2021	320598.49		-28814.56		2004023226	2004023226
DZ	1400019992	09/06/2021		320000.00	-348814.56	NEFT_SAA270314700_Uco Bank		9062100245
RV	4100047857	23/06/2021	328825.45		-19989.11		2004023639	2004023639
ZD	4900135845	01/07/2021		6412.00	-26401.11	CD on Invoice 2004023226 @ 2.00 %		49001358452021
RV	4100058138	12/07/2021	273847.70		247446.59		2004023948	2004023948
DZ	1400029676	12/07/2021		250000.00	-2553.41	NEFT_SAA275145927_Uco Bank		12072100206
ZD	4900170110	01/08/2021		6577.00	-9130.41	CD on Invoice 2004023639 @ 2.00 %		49001701102021
ZD	4900173001	01/08/2021		5477.00	-14607.41	CD on Invoice 2004023948 @ 2.00 %		49001730012021
DZ	1400038574	17/08/2021		235000.00	-249607.41	NEFT_SAA281014971_Uco Bank		17082100123
RV	4100074830	17/08/2021	233888.90		-15718.51		2004024330	2004024330
TOTAL			23257805.25	23273523.76	-15718.51			

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