

**HIL Limited**

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

Party Code: 1104836

Statement Period: 01/01/2021 to 31/01/2021

Party Name: SUJATA TRADING COMPANY

Address: GANJAM,BERHAMPUR,760002

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2021 is Rs. -154674.09 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/01/2021 is Rs. 5560.39 Debit and for Security Deposit is Rs. -10000.00 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			154674.09	-154674.09			
ZD	4900277241	01/01/2021		3380.00	-158054.09	CD on Invoice 2012026821 @ 2.00 %		49002772412020
ZD	4900273661	01/01/2021		3626.00	-161680.09	CD on Invoice 2012026673 @ 2.00 %		49002736612020
RV	4100104883	02/01/2021	139667.62		-22012.47		2012027085	2012027085
RV	4100104875	02/01/2021		154236.00	-176248.47		2012027074	2012027074
RV	4100104716	02/01/2021	154236.00		-22012.47		2012027074	2012027074
DZ	1400061300	08/01/2021		90000.00	-112012.47	NEFT_SAA247075450_Uco Bank		8012100157
RV	4100107705	08/01/2021	103603.39		-8409.08		2012027175	2012027175
DZ	1400062544	13/01/2021		100000.00	-108409.08	NEFT_SAA247729606_Uco Bank		13012100141
RV	4100110561	14/01/2021	110194.87		1785.79		2012027279	2012027279
DZ	1400063461	18/01/2021		2000.00	-214.21	NEFT_SAA248234398_Uco Bank		18012100079
DZ	1400065477	25/01/2021		120000.00	-120214.21	NEFT_SAA249276937_Uco Bank		25012100330
DZ	1400066507	29/01/2021		29000.00	-149214.21	NEFT_SAA249973802_Uco Bank		29012100215
RV	4100117699	29/01/2021	156997.60		7783.39		2012027497	2012027497
DG	1600065723	31/01/2021		555.00	7228.39	ADD DISC_2012027085_NK 10_JAN 2021		2012027085
DG	1600065742	31/01/2021		926.00	6302.39	ADD DISC_2012027497_NK 10_JAN 2021		2012027497
DG	1600065732	31/01/2021		742.00	5560.39	ADD DISC_2012027279_NK 10_JAN 2021		2012027279
<b>TOTAL</b>			<b>664699.48</b>	<b>659139.09</b>	<b>5560.39</b>			

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