

**HIL Limited**

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

Party Code: 1100528

Statement Period: 31/03/2020 to 10/07/2021

Party Name: SAHOO TRADERS,

Address: YAGARH,RANAPUR,752026

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 31/03/2020 is Rs. 210659.12 Debit and for Security Deposit is Rs. -142000.00 Credit

Closing Balance on 10/07/2021 is Rs. -11069.35 Credit and for Security Deposit is Rs. -142000.00 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		210659.12		210659.12			
DG	1600071671	31/03/2020		8690.00	201969.12	INTEREST FOR 2019-20		16000716712019
ZD	4900000399	01/04/2020		3213.00	198756.12	CD on Invoice 2012022534 @ 1.50 %		49000003992020
DZ	1400000983	22/04/2020		200000.00	-1243.88	RTGS_UCBAR52020042200039302_Uco Bank		22042000062
RV	4100000899	27/04/2020	285414.55		284170.67		2012023002	2012023002
DZ	1400002312	30/04/2020		300000.00	-15829.33	RTGS_UCBAR52020043000020248_Uco Bank		30042000015
DZ	1400003811	06/05/2020		200000.00	-215829.33	RTGS_UCBAR52020050600098438_Uco Bank		6052000206
RV	4100004207	07/05/2020	273024.87		57195.54		2012023315	2012023315
DZ	1400005020	11/05/2020		100000.00	-42804.46	NEFT_SAA215455530_UCO BANK		11052000280
RV	4100011155	23/05/2020	306513.85		263709.39		2012023728	2012023728
DZ	1400010018	30/05/2020		270000.00	-6290.61	RTGS_UCBAR52020053000045097_Uco Bank		30052000113
DG	1600010543	31/05/2020		9150.00	-15440.61	ADD DISC_2012023315_MAY 2020		2012023315
RV	4100014996	31/05/2020	254633.58		239192.97		4300003395	4300003395
DG	1600010904	31/05/2020		2225.00	236967.97	ADD DISC_4300003395_MAY 2020		4300003395
DG	1600010790	31/05/2020		2678.00	234289.97	ADD DISC_2012023728_MAY 2020		2012023728
ZD	4900035084	01/06/2020		2854.00	231435.97	CD on Invoice 2012023002 @ 1.00 %		49000350842020
ZD	4900038261	01/06/2020		5460.00	225975.97	CD on Invoice 2012023315 @ 2.00 %		49000382612020
DZ	1400014279	16/06/2020		250000.00	-24024.03	RTGS_UCBAR52020061600096886_Uco Bank		16062000179
DZ	1400015853	22/06/2020		200000.00	-224024.03	RTGS_UCBAR52020062200050801_Uco Bank		22062000137
RV	4100025339	24/06/2020	136501.98		-87522.05		2012024467	2012024467
DG	1600018958	30/06/2020		1102.00	-88624.05	ADD DISC_2012024467_JUN 2020		2012024467
RV	4100033145	13/07/2020	244466.77		155842.72		2012024888	2012024888
RV	4100033231	14/07/2020	15375.41		171218.13		2012024895	2012024895
DG	1600025888	31/07/2020		445.00	170773.13	ADD DISC_2012024895_JUL 2020		2012024895
DG	1600025883	31/07/2020		7074.00	163699.13	ADD DISC_2012024888_JUL 2020		2012024888
ZD	4900106501	01/08/2020		2730.00	160969.13	CD on Invoice 2012024467 @ 2.00 %		49001065012020
DZ	1400027142	12/08/2020		161000.00	-30.87	NEFT_SAA226506655_Uco Bank		12082000110
RV	4100045413	14/08/2020	137516.84		137485.97		2012025308	2012025308
RV	4100045406	14/08/2020	115803.38		253289.35		2012025307	2012025307
RV	4100045434	14/08/2020	62726.61		316015.96		2012025309	2012025309
DZ	1400029050	21/08/2020		317000.00	-984.04	RTGS_UCBAR52020082100032554_Uco Bank		21082000125
ZD	4900140508	01/09/2020		1375.00	-2359.04	CD on Invoice 2012025308 @ 1.00 %		49001405082020
ZD	4900140507	01/09/2020		1158.00	-3517.04	CD on Invoice 2012025307 @ 1.00 %		49001405072020
<b>TOTAL</b>			<b>4635901.65</b>	<b>4646971.00</b>	<b>-11069.35</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900140509	01/09/2020		627.00	-4144.04	CD on Invoice 2012025309 @ 1.00 %		49001405092020
RV	4100053148	04/09/2020	236552.41		232408.37		4300003517	4300003517
RV	4100058732	18/09/2020	68746.80		301155.17		4300003540	4300003540
DZ	1400035203	18/09/2020		240000.00	61155.17	RTGS_UCBAR52020091800093664_Uco Bank		18092000010
DZ	1400035898	21/09/2020		62000.00	-844.83	NEFT_SAA231519786_Uco Bank		21092000146
ZD	4900181148	01/10/2020		2366.00	-3210.83	CD on Invoice 4300003517 @ 1.00 %		49001811482020
ZD	4900207791	01/11/2020		1375.00	-4585.83	CD on Invoice 4300003540 @ 2.00 %		49002077912020
RV	4100078323	03/11/2020	71223.89		66638.06		2012026299	2012026299
RV	4100078321	03/11/2020	143601.64		210239.70		2012026298	2012026298
RV	4100078325	03/11/2020	70113.75		280353.45		2012026300	2012026300
DZ	1400046621	05/11/2020		282000.00	-1646.55	RTGS_UCBAR52020110500086747_Uco Bank		5112000113
RV	4100081726	10/11/2020	106922.66		105276.11		2012026434	2012026434
RV	4100081723	10/11/2020	187301.17		292577.28		2012026433	2012026433
DZ	1400048001	11/11/2020		300000.00	-7422.72	RTGS_UCBAR5202011100081724_Uco Bank		11112000019
RV	4100082169	11/11/2020	67852.96		60430.24		4300003605	4300003605
DZ	1400048366	12/11/2020		61000.00	-569.76	NEFT_SAA238902379_Uco Bank		12112000092
RV	4100087756	26/11/2020	272532.86		271963.10		2012026649	2012026649
RV	4100087758	26/11/2020	48228.39		320191.49		2012026650	2012026650
DZ	1400051475	27/11/2020		321000.00	-808.51	RTGS_UCBAR52020112700059634_Uco Bank		27112000123
ZD	4900243651	01/12/2020		2872.00	-3680.51	CD on Invoice 2012026298 @ 2.00 %		49002436512020
ZD	4900243653	01/12/2020		1402.00	-5082.51	CD on Invoice 2012026300 @ 2.00 %		49002436532020
ZD	4900243707	01/12/2020		2138.00	-7220.51	CD on Invoice 2012026434 @ 2.00 %		49002437072020
ZD	4900243722	01/12/2020		1357.00	-8577.51	CD on Invoice 4300003605 @ 2.00 %		49002437222020
ZD	4900243652	01/12/2020		1424.00	-10001.51	CD on Invoice 2012026299 @ 2.00 %		49002436522020
ZD	4900243706	01/12/2020		3746.00	-13747.51	CD on Invoice 2012026433 @ 2.00 %		49002437062020
ZD	4900273649	01/01/2021		965.00	-14712.51	CD on Invoice 2012026650 @ 2.00 %		49002736492020
ZD	4900273648	01/01/2021		5451.00	-20163.51	CD on Invoice 2012026649 @ 2.00 %		49002736482020
DG	1600078063	31/03/2021		8690.00	-28853.51	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100004068	06/04/2021	262709.08		233855.57		4300003817	4300003817
RV	4100005749	08/04/2021	256695.69		490551.26		4300003829	4300003829
DZ	1400002124	08/04/2021		235000.00	255551.26	RTGS_UCBAR52021040800055313_Uco Bank		8042100029
DZ	1400003168	12/04/2021		256000.00	-448.74	RTGS_UCBAR52021041200056951_Uco Bank		12042100117
ZD	4900055006	01/05/2021		5134.00	-5582.74	CD on Invoice 4300003829 @ 2.00 %		49000550062021
ZD	4900054995	01/05/2021		5254.00	-10836.74	CD on Invoice 4300003817 @ 2.00 %		49000549952021
RV	4100021099	07/05/2021	120902.28		110065.54		4300003888	4300003888
RV	4100021098	07/05/2021	158643.27		268708.81		4300003887	4300003887
DZ	1400010501	08/05/2021		280000.00	-11291.19	RTGS_UCBAR52021050800041405_Uco Bank		8052100107
ZD	4900097292	01/06/2021		2418.00	-13709.19	CD on Invoice 4300003888 @ 2.00 %		49000972922021
ZD	4900097291	01/06/2021		3173.00	-16882.19	CD on Invoice 4300003887 @ 2.00 %		49000972912021
RV	4100036541	04/06/2021	258998.92		242116.73		2012030392	2012030392
DZ	1400018699	06/06/2021		248000.00	-5883.27	NEFT_SAA269670066_Uco Bank		6062100022
RV	4100042771	15/06/2021	262238.92		256355.65		2012030710	2012030710
DZ	1400022409	16/06/2021		257000.00	-644.35	RTGS_UCBAR52021061600018011_Uco Bank		16062100328
ZD	4900137969	01/07/2021		5245.00	-5889.35	CD on Invoice 2012030710 @ 2.00 %		49001379692021
ZD	4900137800	01/07/2021		5180.00	-11069.35	CD on Invoice 2012030392 @ 2.00 %		49001378002021
<b>TOTAL</b>			<b>4635901.65</b>	<b>4646971.00</b>	<b>-11069.35</b>			

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