

HIL Limited

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

Party Code: 1100532

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SAHOO TRADERS,

Address: CUTTACK,NUAPATNA,754035

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -21550.31 Credit and for Security Deposit is Rs. -374000.00 Credit

Closing Balance on 31/03/2020 is Rs. -23272.38 Credit and for Security Deposit is Rs. -374000.00 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			21550.31	-21550.31			
RV	4100001944	05/04/2019	84758.38		63208.07		2012017639	2012017639
RV	4100001941	05/04/2019	242166.80		305374.87		2012017638	2012017638
DZ	1400002415	11/04/2019		100000.00	205374.87	NEFT_UTBIE19101695333_UNITED BANK OF INDIA		11041900191
DZ	1400002952	15/04/2019		100000.00	105374.87	NEFT_UTBIE19105762688_UNITED BANK OF INDIA		15041900105
DZ	1400004641	22/04/2019		106000.00	-625.13	NEFT_UTBIE19112240378_UNITED BANK OF INDIA		22041900284
RV	4100018898	10/05/2019	295337.11		294711.98		2012018544	2012018544
DZ	1400010974	20/05/2019		100000.00	194711.98	NEFT_UTBIE19140487858_UNITED BANK OF INDIA		20051900092
RV	4100024852	23/05/2019	241169.50		435881.48		2012018881	2012018881
DZ	1400011892	23/05/2019		90000.00	345881.48	NEFT_SBIN319143880048_STATE BANK OF INDIA		23051900052
DZ	1400012535	27/05/2019		100000.00	245881.48	NEFT_UTBIE19147720216_UNITED BANK OF INDIA		27051900060
DZ	1400013707	30/05/2019		100000.00	145881.48	NEFT_UTBIE19150082302_UNITED BANK OF INDIA		30051900076
DZ	1400014531	03/06/2019		146600.00	-718.52	NEFT_UTBIE19154270795_UNITED BANK OF INDIA		3061900053
RV	4100035945	13/06/2019	224350.36		223631.84		4300002761	4300002761
DZ	1400018642	18/06/2019		100000.00	123631.84	NEFT_UTBIE19169114604_UNITED BANK OF INDIA		18061900281
RV	4100039448	19/06/2019	240350.80		363982.64		4300002786	4300002786
DZ	1400019936	24/06/2019		100000.00	263982.64	NEFT_UTBIE19175285607_UNITED BANK OF INDIA		24061900150
DG	1600024710	30/06/2019		555.00	263427.64	ADD DISC_4300002786_NK 10_JUN 2019		4300002786
DZ	1400022059	01/07/2019		50000.00	213427.64	NEFT_UTBIE19182620582_UNITED BANK OF INDIA		1071900068
DZ	1400023330	05/07/2019		50000.00	163427.64	NEFT_UTBIE19186063026_UNITED BANK OF INDIA		5071900199
DZ	1400023700	08/07/2019		80000.00	83427.64	NEFT_UTBIE19189176282_UNITED BANK OF INDIA		8071900233
DZ	1400025206	16/07/2019		84000.00	-572.36	NEFT_UTBIE19197466724_UNITED BANK OF INDIA		16071900084
RV	4100058574	03/08/2019	131521.15		130948.79		2012020315	2012020315
RV	4100058573	03/08/2019	210851.63		341800.42		2012020314	2012020314
TOTAL			2454942.93	2478215.31	-23272.38			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400028967	05/08/2019		100000.00	241800.42	NEFT_UTBIE19217556647_UNITED BANK OF INDIA		5081900125
DZ	1400029896	13/08/2019		100000.00	141800.42	NEFT_UTBIE19225056243_UNITED BANK OF INDIA		13081900085
DZ	1400031020	20/08/2019		60000.00	81800.42	NEFT_SBIN319232918998_STATE BANK OF INDIA		20081900099
DZ	1400032330	28/08/2019		83000.00	-1199.58	NEFT_UTBIE19240611947_UNITED BANK OF INDIA		28081900050
RV	4100072674	19/09/2019	102692.25		101492.67		2012020691	2012020691
RV	4100072678	19/09/2019	19560.46		121053.13		2012020693	2012020693
RV	4100072677	19/09/2019	219647.11		340700.24		2012020692	2012020692
DZ	1400038315	03/10/2019		100000.00	240700.24	NEFT_SBIN419276397587_STATE BANK OF INDIA		3101900108
DZ	1400039905	14/10/2019		100000.00	140700.24	NEFT_UTBIE19287292373_UNITED BANK OF INDIA		14101900244
DZ	1400041319	21/10/2019		100000.00	40700.24	NEFT_UTBIE19294567853_UNITED BANK OF INDIA		21101900142
DZ	1400043061	01/11/2019		41000.00	-299.76	NEFT_UTBIE19305135270_UNITED BANK OF INDIA		1111900051
RV	4100090549	11/11/2019	209896.93		209597.17		2012021199	2012021199
DZ	1400046643	21/11/2019		100000.00	109597.17	NEFT_UTBIE19325184671_UNITED BANK OF INDIA		21111900066
DG	1600049350	30/11/2019		926.00	108671.17	ADD DISC_2012021199_NK 10_NOV 2019		2012021199
DZ	1400050186	11/12/2019		50000.00	58671.17	NEFT_SBIN319345475568_STATE BANK OF INDIA		11121900031
DZ	1400053376	30/12/2019		60000.00	-1328.83	NEFT_UTBIE19364568662_UNITED BANK OF INDIA		30121900073
DG	1600058131	10/01/2020		7463.00	-8791.83	BRKG COMP AGAINST TRKNO 65025 FOR 0.619 MT		65025
RV	4100115053	15/01/2020	232640.45		223848.62		2012021906	2012021906
DG	1600059639	24/01/2020		6233.00	217615.62	BRKG COMP AGAINST TRKNO 56252 FOR 0.511 MT		56252
DZ	1400059183	28/01/2020		90000.00	127615.62	NEFT_UTBIE20028679093_UNITED BANK OF INDIA		28012000240
DZ	1400060880	06/02/2020		50000.00	77615.62	NEFT_UTBIE20037295281_UNITED BANK OF INDIA		6022000067
DZ	1400062127	12/02/2020		78000.00	-384.38	NEFT_UTBIE20043640570_UNITED BANK OF INDIA		12022000208
DG	1600071674	31/03/2020		22888.00	-23272.38	INTEREST FOR 2019-20		16000716742019
TOTAL			2454942.93	2478215.31	-23272.38			

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