

# HIL Limited

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

Party Code: 1127226

Statement Period: 01/04/2019 to 17/03/2020

Party Name: UTTAR PRADESH ENGINEERING COMPANY

Address: LALGANJ AZAMGARH ROAD,THEKMA,276303

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/03/2020 is Rs. -27008.31 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400013355	29/05/2019		120000.00	-120000.00	NEFT_000004085042_UNION BANK OF INDIA		29051900042
RV	4100028696	30/05/2019	119936.14		-63.86		2003043045	2003043045
DZ	1400020912	26/06/2019		210000.00	-210063.86	NEFT_000012129913_UNION BANK OF INDIA		26061900276
RV	4100044379	28/06/2019	102652.35		-107411.51		2003044657	2003044657
RV	4100044382	28/06/2019	116637.23		9225.72		2003044658	2003044658
DZ	1400021376	28/06/2019		10000.00	-774.28	NEFT_000012589393_UNION BANK OF INDIA		28061900101
DZ	1400024144	10/07/2019		150000.00	-150774.28	NEFT_000016707641_UNION BANK OF INDIA		10071900140
DZ	1400024979	15/07/2019		70000.00	-220774.28	NEFT_000017722274_UNION BANK OF INDIA		15071900184
RV	4100051216	15/07/2019	212322.91		-8451.37		2003045285	2003045285
DZ	1400026071	19/07/2019		62323.00	-70774.37	NEFT_000019236749_UNION BANK OF INDIA		19071900216
DZ	1400026682	23/07/2019		100000.00	-170774.37	NEFT_000019966168_UNION BANK OF INDIA		23071900133
RV	4100054251	23/07/2019	127943.28		-42831.09		2003045482	2003045482
DZ	1400041102	19/10/2019		137512.00	-180343.09	NEFT_000045418974_UNION BANK OF INDIA		19101900137
RV	4100083199	21/10/2019	134519.32		-45823.77		2003046852	2003046852
DZ	1400044101	07/11/2019		150000.00	-195823.77	NEFT_000051335161_UNION BANK OF INDIA		7111900174
RV	4100089513	08/11/2019	127655.58		-68168.19		2003047184	2003047184
DZ	1400048012	28/11/2019		60000.00	-128168.19	NEFT_000056950752_UNION BANK OF INDIA		28111900139
RV	4100111364	04/01/2020	124559.49		-3608.70		2003048685	2003048685
DZ	1400055021	07/01/2020		100000.00	-103608.70	NEFT_000069930371_UNION BANK OF INDIA		7012000135
DZ	1400056095	13/01/2020		20000.00	-123608.70	NEFT_000071866416_UNION BANK OF INDIA		13012000170
RV	4100114646	14/01/2020	119358.00		-4250.70		2003048935	2003048935
DZ	1400057882	22/01/2020		160000.00	-164250.70	NEFT_000074683475_UNION BANK OF INDIA		22012000145
DZ	1400057885	22/01/2020		46000.00	-210250.70	NEFT_000074682524_UNION BANK OF INDIA		22012000148
RV	4100118221	23/01/2020	205995.60		-4255.10		2003049207	2003049207
DZ	1400064800	25/02/2020		200000.00	-204255.10	RTGS_UBINR22020022500196530_UNION BANK OF INDIA		25022000140
<b>TOTAL</b>			<b>1638826.69</b>	<b>1665835.00</b>	<b>-27008.31</b>			
DZ	1400064905	25/02/2020		70000.00	-274255.10	NEFT_000085265092_UNION BANK OF INDIA		25022000243

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TOTAL			1638826.69	1659835.00	-27008.31			

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