

HIL Limited

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

Party Code: 1101302

Statement Period: 01/11/2021 to 12/11/2021

Party Name: UMA ASSOCIATES

Address: NO 55 G.N.T ROAD RED HILLS,CHENNAI,600052

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -603481.69 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 12/11/2021 is Rs. -521360.99 Credit and for Security Deposit is Rs. -250000.00 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			603481.69	-603481.69			
ZD	4900276368	01/11/2021		770.00	-604251.69	CD on Invoice 6200005013 @ 2.00 %		49002763682021
ZD	4900276372	01/11/2021		506.00	-604757.69	CD on Invoice 6200005018 @ 2.00 %		49002763722021
ZD	4900276376	01/11/2021		84.00	-604841.69	CD on Invoice 6200005023 @ 2.00 %		49002763762021
ZD	4900276380	01/11/2021		63.00	-604904.69	CD on Invoice 6200005031 @ 2.00 %		49002763802021
ZD	4900276384	01/11/2021		1950.00	-606854.69	CD on Invoice 6200005036 @ 2.00 %		49002763842021
ZD	4900276388	01/11/2021		917.00	-607771.69	CD on Invoice 6200005044 @ 2.00 %		49002763882021
ZD	4900276392	01/11/2021		356.00	-608127.69	CD on Invoice 6200005048 @ 1.50 %		49002763922021
ZD	4900278216	01/11/2021		92.00	-608219.69	CD on Invoice 6200005063 @ 2.00 %		49002782162021
ZD	4900278220	01/11/2021		420.00	-608639.69	CD on Invoice 6200005069 @ 2.00 %		49002782202021
ZD	4900278224	01/11/2021		1047.00	-609686.69	CD on Invoice 6200005078 @ 2.00 %		49002782242021
ZD	4900278228	01/11/2021		797.00	-610483.69	CD on Invoice 6200005083 @ 2.00 %		49002782282021
ZD	4900278232	01/11/2021		31.00	-610514.69	CD on Invoice 6200005088 @ 2.00 %		49002782322021
ZD	4900278236	01/11/2021		2203.00	-612717.69	CD on Invoice 6200005096 @ 2.00 %		49002782362021
ZD	4900278240	01/11/2021		164.00	-612881.69	CD on Invoice 6200005113 @ 2.00 %		49002782402021
ZD	4900278244	01/11/2021		202.00	-613083.69	CD on Invoice 6200005123 @ 2.00 %		49002782442021
ZD	4900278248	01/11/2021		949.00	-614032.69	CD on Invoice 6200005131 @ 2.00 %		49002782482021
ZD	4900278252	01/11/2021		506.00	-614538.69	CD on Invoice 6200005139 @ 2.00 %		49002782522021
ZD	4900278256	01/11/2021		287.00	-614825.69	CD on Invoice 6200005144 @ 2.00 %		49002782562021
ZD	4900278260	01/11/2021		285.00	-615110.69	CD on Invoice 6200005148 @ 2.00 %		49002782602021
ZD	4900278264	01/11/2021		317.00	-615427.69	CD on Invoice 6200005152 @ 2.00 %		49002782642021
ZD	4900278268	01/11/2021		2605.00	-618032.69	CD on Invoice 6200005156 @ 2.00 %		49002782682021
ZD	4900278272	01/11/2021		1218.00	-619250.69	CD on Invoice 6200005163 @ 2.00 %		49002782722021
ZD	4900276394	01/11/2021		32.00	-619282.69	CD on Invoice 6200005051 @ 2.00 %		49002763942021
ZD	4900276398	01/11/2021		377.00	-619659.69	CD on Invoice 6200005055 @ 2.00 %		49002763982021
ZD	4900276402	01/11/2021		125.00	-619784.69	CD on Invoice 6200005059 @ 2.00 %		49002764022021
ZD	4900276364	01/11/2021		436.00	-620220.69	CD on Invoice 6200005004 @ 2.00 %		49002763642021
ZD	4900276363	01/11/2021		2584.00	-622804.69	CD on Invoice 6200005003 @ 2.00 %		49002763632021
ZD	4900276367	01/11/2021		633.00	-623437.69	CD on Invoice 6200005011 @ 2.00 %		49002763672021
ZD	4900276371	01/11/2021		2200.00	-625637.69	CD on Invoice 6200005017 @ 2.00 %		49002763712021
ZD	4900276375	01/11/2021		80.00	-625717.69	CD on Invoice 6200005021 @ 2.00 %		49002763752021
ZD	4900276379	01/11/2021		1708.00	-627425.69	CD on Invoice 6200005030 @ 2.00 %		49002763792021
ZD	4900276383	01/11/2021		506.00	-627931.69	CD on Invoice 6200005035 @ 2.00 %		49002763832021
ZD	4900276387	01/11/2021		96.00	-628027.69	CD on Invoice 6200005042 @ 2.00 %		49002763872021
ZD	4900276391	01/11/2021		71.00	-628098.69	CD on Invoice 6200005047 @ 1.50 %		49002763912021
ZD	4900278215	01/11/2021		404.00	-628502.69	CD on Invoice 6200005061 @ 2.00 %		49002782152021
ZD	4900278219	01/11/2021		3269.00	-631771.69	CD on Invoice 6200005068 @ 2.00 %		49002782192021
TOTAL			418297.68	939658.67	-521360.99			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900278223	01/11/2021		1452.00	-633223.69	CD on Invoice 6200005074 @ 2.00 %		49002782232021
ZD	4900278227	01/11/2021		595.00	-633818.69	CD on Invoice 6200005082 @ 2.00 %		49002782272021
ZD	4900278231	01/11/2021		1610.00	-635428.69	CD on Invoice 6200005087 @ 2.00 %		49002782312021
ZD	4900278235	01/11/2021		841.00	-636269.69	CD on Invoice 6200005095 @ 2.00 %		49002782352021
ZD	4900278239	01/11/2021		759.00	-637028.69	CD on Invoice 6200005104 @ 1.50 %		49002782392021
ZD	4900278243	01/11/2021		506.00	-637534.69	CD on Invoice 6200005122 @ 2.00 %		49002782432021
ZD	4900278247	01/11/2021		141.00	-637675.69	CD on Invoice 6200005129 @ 2.00 %		49002782472021
ZD	4900278251	01/11/2021		1012.00	-638687.69	CD on Invoice 6200005138 @ 2.00 %		49002782512021
ZD	4900278255	01/11/2021		435.00	-639122.69	CD on Invoice 6200005143 @ 2.00 %		49002782552021
ZD	4900278259	01/11/2021		141.00	-639263.69	CD on Invoice 6200005147 @ 2.00 %		49002782592021
ZD	4900278263	01/11/2021		386.00	-639649.69	CD on Invoice 6200005151 @ 2.00 %		49002782632021
ZD	4900278267	01/11/2021		145.00	-639794.69	CD on Invoice 6200005155 @ 2.00 %		49002782672021
ZD	4900278271	01/11/2021		2544.00	-642338.69	CD on Invoice 6200005162 @ 2.00 %		49002782712021
ZD	4900276393	01/11/2021		522.00	-642860.69	CD on Invoice 6200005049 @ 1.50 %		49002763932021
ZD	4900276397	01/11/2021		98.00	-642958.69	CD on Invoice 6200005054 @ 2.00 %		49002763972021
ZD	4900276401	01/11/2021		53.00	-643011.69	CD on Invoice 6200005058 @ 2.00 %		49002764012021
ZD	4900276366	01/11/2021		870.00	-643881.69	CD on Invoice 6200005010 @ 2.00 %		49002763662021
ZD	4900276370	01/11/2021		475.00	-644356.69	CD on Invoice 6200005016 @ 2.00 %		49002763702021
ZD	4900276374	01/11/2021		476.00	-644832.69	CD on Invoice 6200005020 @ 2.00 %		49002763742021
ZD	4900276378	01/11/2021		96.00	-644928.69	CD on Invoice 6200005029 @ 2.00 %		49002763782021
ZD	4900276382	01/11/2021		249.00	-645177.69	CD on Invoice 6200005033 @ 2.00 %		49002763822021
ZD	4900276386	01/11/2021		1091.00	-646268.69	CD on Invoice 6200005039 @ 2.00 %		49002763862021
ZD	4900276390	01/11/2021		3813.00	-650081.69	CD on Invoice 6200005046 @ 2.00 %		49002763902021
ZD	4900278214	01/11/2021		463.00	-650544.69	CD on Invoice 6200005060 @ 2.00 %		49002782142021
ZD	4900278218	01/11/2021		56.00	-650600.69	CD on Invoice 6200005065 @ 2.00 %		49002782182021
ZD	4900278222	01/11/2021		538.00	-651138.69	CD on Invoice 6200005073 @ 2.00 %		49002782222021
ZD	4900278226	01/11/2021		31.00	-651169.69	CD on Invoice 6200005081 @ 2.00 %		49002782262021
ZD	4900278230	01/11/2021		2738.00	-653907.69	CD on Invoice 6200005086 @ 2.00 %		49002782302021
ZD	4900278234	01/11/2021		1341.00	-655248.69	CD on Invoice 6200005092 @ 2.00 %		49002782342021
ZD	4900278238	01/11/2021		4493.00	-659741.69	CD on Invoice 6200005103 @ 2.00 %		49002782382021
ZD	4900278242	01/11/2021		19.00	-659760.69	CD on Invoice 6200005117 @ 2.00 %		49002782422021
ZD	4900278246	01/11/2021		2793.00	-662553.69	CD on Invoice 6200005128 @ 2.00 %		49002782462021
ZD	4900278250	01/11/2021		2363.00	-664916.69	CD on Invoice 6200005137 @ 2.00 %		49002782502021
ZD	4900278254	01/11/2021		124.00	-665040.69	CD on Invoice 6200005142 @ 2.00 %		49002782542021
ZD	4900278258	01/11/2021		72.00	-665112.69	CD on Invoice 6200005146 @ 2.00 %		49002782582021
ZD	4900278262	01/11/2021		870.00	-665982.69	CD on Invoice 6200005150 @ 2.00 %		49002782622021
ZD	4900278266	01/11/2021		1030.00	-667012.69	CD on Invoice 6200005154 @ 2.00 %		49002782662021
ZD	4900278270	01/11/2021		3637.00	-670649.69	CD on Invoice 6200005160 @ 2.00 %		49002782702021
ZD	4900276396	01/11/2021		1101.00	-671750.69	CD on Invoice 6200005053 @ 2.00 %		49002763962021
ZD	4900276400	01/11/2021		135.00	-671885.69	CD on Invoice 6200005057 @ 2.00 %		49002764002021
DZ	1400057862	01/11/2021		144580.98	-816466.67	NEFT_P305210135635262_CANARA BANK		1112100190
ZD	4900276369	01/11/2021		2971.00	-819437.67	CD on Invoice 6200005015 @ 2.00 %		49002763692021
ZD	4900276373	01/11/2021		272.00	-819709.67	CD on Invoice 6200005019 @ 2.00 %		49002763732021
ZD	4900276377	01/11/2021		933.00	-820642.67	CD on Invoice 6200005024 @ 2.00 %		49002763772021
ZD	4900276381	01/11/2021		2539.00	-823181.67	CD on Invoice 6200005032 @ 2.00 %		49002763812021
ZD	4900276385	01/11/2021		475.00	-823656.67	CD on Invoice 6200005038 @ 2.00 %		49002763852021
ZD	4900276389	01/11/2021		949.00	-824605.67	CD on Invoice 6200005045 @ 2.00 %		49002763892021
ZD	4900278217	01/11/2021		262.00	-824867.67	CD on Invoice 6200005064 @ 2.00 %		49002782172021
ZD	4900278221	01/11/2021		1009.00	-825876.67	CD on Invoice 6200005072 @ 2.00 %		49002782212021
ZD	4900278225	01/11/2021		505.00	-826381.67	CD on Invoice 6200005080 @ 2.00 %		49002782252021
ZD	4900278229	01/11/2021		138.00	-826519.67	CD on Invoice 6200005084 @ 2.00 %		49002782292021
TOTAL			418297.68	939658.67	-521360.99			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900278233	01/11/2021		1110.00	-827629.67	CD on Invoice 6200005089 @ 2.00 %		49002782332021
ZD	4900278237	01/11/2021		791.00	-828420.67	CD on Invoice 6200005097 @ 2.00 %		49002782372021
ZD	4900278241	01/11/2021		989.00	-829409.67	CD on Invoice 6200005114 @ 2.00 %		49002782412021
ZD	4900278245	01/11/2021		435.00	-829844.67	CD on Invoice 6200005127 @ 2.00 %		49002782452021
ZD	4900278249	01/11/2021		2506.00	-832350.67	CD on Invoice 6200005136 @ 2.00 %		49002782492021
ZD	4900278253	01/11/2021		177.00	-832527.67	CD on Invoice 6200005141 @ 2.00 %		49002782532021
ZD	4900278257	01/11/2021		276.00	-832803.67	CD on Invoice 6200005145 @ 2.00 %		49002782572021
ZD	4900278261	01/11/2021		832.00	-833635.67	CD on Invoice 6200005149 @ 2.00 %		49002782612021
ZD	4900278265	01/11/2021		48.00	-833683.67	CD on Invoice 6200005153 @ 2.00 %		49002782652021
ZD	4900278269	01/11/2021		1448.00	-835131.67	CD on Invoice 6200005159 @ 2.00 %		49002782692021
ZD	4900276395	01/11/2021		1603.00	-836734.67	CD on Invoice 6200005052 @ 2.00 %		49002763952021
ZD	4900276399	01/11/2021		26.00	-836760.67	CD on Invoice 6200005056 @ 2.00 %		49002763992021
ZD	4900276365	01/11/2021		2898.00	-839658.67	CD on Invoice 6200005007 @ 2.00 %		49002763652021
RV	4100110144	02/11/2021	9353.29		-830305.38		6200005257	6200005257
RV	4100110146	02/11/2021	12259.98		-818045.40		6200005258	6200005258
RV	4100109959	02/11/2021	6328.02		-811717.38		6200005255	6200005255
RV	4100109978	02/11/2021	259864.54		-551852.84		6200005256	6200005256
DZ	1400058368	04/11/2021		100000.00	-651852.84	NEFT_P308210136479593_CANARA BANK		4112100009
RV	4100110893	05/11/2021	4771.73		-647081.11		6200005260	6200005260
RV	4100110891	05/11/2021	23727.84		-623353.27		6200005259	6200005259
RV	4100112862	10/11/2021	101992.28		-521360.99		6200005264	6200005264
TOTAL			418297.68	939658.67	-521360.99			

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