

**HIL Limited**

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

Party Code: 1102405

Statement Period: 01/12/2020 to 17/12/2020

Party Name: PROYOJONI

Address: Bardhaman,KANDRA,713129

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2020 is Rs. 1928.24 Debit and for Security Deposit is Rs. -900000.00 Credit

Closing Balance on 17/12/2020 is Rs. 150727.14 Debit and for Security Deposit is Rs. -900000.00 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		1928.24		1928.24			
ZD	4900241762	01/12/2020		2200.00	-271.76	CD on Invoice 4001005726 @ 2.00 %		49002417622020
ZD	4900241775	01/12/2020		1612.00	-1883.76	CD on Invoice 4001005733 @ 2.00 %		49002417752020
DZ	1400052189	01/12/2020		165000.00	-166883.76	NEFT_UCBAH20336P01437_Uco Bank		1122000119
ZD	4900241774	01/12/2020		6231.00	-173114.76	CD on Invoice 4001005732 @ 2.00 %		49002417742020
ZD	4900241770	01/12/2020		3146.00	-176260.76	CD on Invoice 4001005730 @ 2.00 %		49002417702020
ZD	4900241769	01/12/2020		3146.00	-179406.76	CD on Invoice 4001005729 @ 2.00 %		49002417692020
RV	4100090256	02/12/2020	114336.96		-65069.80		4001005887	4001005887
RV	4100090405	02/12/2020	295221.82		230152.02		4001005890	4001005890
DZ	1400052594	03/12/2020		280000.00	-49847.98	RTGS_UCBAR52020120399003191_Uco Bank		3122000045
DZ	1400052910	04/12/2020		20000.00	-69847.98	NEFT_UCBAH20339P03919_Uco Bank		4122000108
RV	4100091289	04/12/2020	114215.24		44367.26		4001005897	4001005897
RV	4100091793	05/12/2020	147239.67		191606.93		4001005905	4001005905
DZ	1400053211	05/12/2020		81000.00	110606.93	NEFT_UCBAH20340P04514_Uco Bank		5122000111
DZ	1400053208	05/12/2020		155000.00	-44393.07	NEFT_UCBAH20340P04510_Uco Bank		5122000108
RV	4100091741	05/12/2020	122711.58		78318.51		4001005900	4001005900
DZ	1400053773	08/12/2020		100000.00	-21681.49	NEFT_UCBAH20343P05761_Uco Bank		8122000106
RV	4100094530	11/12/2020	163031.98		141350.49		4001005918	4001005918
RV	4100094905	12/12/2020	375376.65		516727.14		2004020620	2004020620
DZ	1400055521	16/12/2020		366000.00	150727.14	RTGS_UCBAR52020121699009617_Uco Bank		16122000125
<b>TOTAL</b>			<b>1334062.14</b>	<b>1183335.00</b>	<b>150727.14</b>			

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