

HIL Limited

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

Party Code: 1130836

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SAHOO TRADERS

Address: PLOT NO 282915NUAPATNA,TIGIRIA,754035

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -9859.30 Credit and for Security Deposit is Rs. -300000.00 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	1400031538	01/09/2020		250000.00	-250000.00	NEFT_UTBIE20245158027_UNITED BANK OF INDIA		1092000165
DZ	1400031705	02/09/2020		69130.00	-319130.00	NEFT_UTBIE20246224668_UNITED BANK OF INDIA		2092000105
RV	4100053098	03/09/2020	314033.76		-5096.24		2012025529	2012025529
DZ	1400035077	17/09/2020		300000.00	-305096.24	NEFT_UTBIE20261018122_UNITED BANK OF INDIA		17092000078
JV	0100101876	18/09/2020	300000.00		-5096.24	NEFT_UTBIE20261018122_UNITED BANK OF INDIA		UTBIE20261018122
RV	4100060559	22/09/2020	164653.90		159557.66		4300003545	4300003545
DZ	1400037122	25/09/2020		146000.00	13557.66	NEFT_UTBIE20269327082_UNITED BANK OF INDIA		25092000224
DZ	1400037517	28/09/2020		13560.00	-2.34	NEFT_UTBIE20272378798_UNITED BANK OF INDIA		28092000235
RV	4100068973	12/10/2020	153335.04		153332.70		2012026100	2012026100
DZ	1400040783	12/10/2020		88000.00	65332.70	NEFT_UTBIE20286186451_UNITED BANK OF INDIA		12102000123
RV	4100068971	12/10/2020	141874.61		207207.31		2012026099	2012026099
DZ	1400041177	13/10/2020		98000.00	109207.31	NEFT_UTBIE20287263306_UNITED BANK OF INDIA		13102000120
DZ	1400042161	16/10/2020		80000.00	29207.31	NEFT_UTBIE20290468239_UNITED BANK OF INDIA		16102000157
DZ	1400042817	19/10/2020		29208.00	-0.69	NEFT_UTBIE20293624003_UNITED BANK OF INDIA		19102000233
DZ	1400046922	06/11/2020		100000.00	-100000.69	NEFT_UTBIE20311481985_UNITED BANK OF INDIA		6112000090
RV	4100080462	07/11/2020	264707.07		164706.38		2012026383	2012026383
DZ	1400047293	08/11/2020		100000.00	64706.38	NEFT_UTBIE20314558346_UNITED BANK OF INDIA		8112000002
DZ	1400048819	16/11/2020		64707.00	-0.62	NEFT_UTBIE20321039274_UNITED BANK OF INDIA		16112000024
RV	4100095683	14/12/2020	233555.14		233554.52		2012026854	2012026854
DZ	1400055169	15/12/2020		92000.00	141554.52	NEFT_UTBIE20350282688_UNITED BANK OF INDIA		15122000070
DZ	1400056383	19/12/2020		50000.00	91554.52	NEFT_UTBIE20354435743_UNITED BANK OF INDIA		19122000086
DZ	1400059918	03/01/2021		50000.00	41554.52	NEFT_PUNBH21003219328_PUNJAB NATIONAL BANK		3012100006
DZ	1400060464	05/01/2021		42000.00	-445.48	NEFT_PUNBH21005840285_PUNJAB NATIONAL BANK		5012100200
TOTAL			2437124.33	2446983.63	-9859.30			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061242	08/01/2021		70000.00	-70445.48	NEFT_PUNBH21008834044_PUNJAB NATIONAL BANK		8012100109
RV	4100107666	08/01/2021	231413.74		160968.26		2012027171	2012027171
RV	4100107670	08/01/2021	34321.10		195289.36		2012027172	2012027172
DZ	1400062312	12/01/2021		100000.00	95289.36	NEFT_PUNBH21012056915_PUNJAB NATIONAL BANK		12012100237
DZ	1400063134	16/01/2021		50000.00	45289.36	NEFT_PUNBH21016362113_PUNJAB NATIONAL BANK		16012100090
DZ	1400063620	18/01/2021		50000.00	-4710.64	NEFT_PUNBH21018897372_PUNJAB NATIONAL BANK		18012100239
RV	4100121241	04/02/2021	53401.96		48691.32		2012027621	2012027621
RV	4100121240	04/02/2021	198872.27		247563.59		2012027620	2012027620
DZ	1400068596	06/02/2021		150000.00	97563.59	NEFT_PUNBH21037131525_PUNJAB NATIONAL BANK		6022100053
DZ	1400070665	15/02/2021		90000.00	7563.59	NEFT_PUNBH21046534008_PUNJAB NATIONAL BANK		15022100075
DZ	1400072389	20/02/2021		7570.00	-6.41	NEFT_PUNBH21051513238_PUNJAB NATIONAL BANK		20022100209
DZ	1400074779	02/03/2021		150000.00	-150006.41	NEFT_PUNBH21061112722_PUNJAB NATIONAL BANK		2032100193
RV	4100136441	05/03/2021	346955.74		196949.33		2012028160	2012028160
DZ	1400077591	13/03/2021		100000.00	96949.33	NEFT_PUNBH21072812377_PUNJAB NATIONAL BANK		13032100055
DZ	1400080336	23/03/2021		97000.00	-50.67	NEFT_PUNBH21082681794_PUNJAB NATIONAL BANK		23032100246
DG	1600079550	31/03/2021		9808.63	-9859.30	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2437124.33	2446983.63	-9859.30			

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