

**HIL Limited**

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

Party Code: 1104839

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

Party Name: UTKAL TRADERS

Address: DHENKANAL,DHENKANAL,759018

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 455543.32 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 31/03/2021 is Rs. -12477.79 Credit and for Security Deposit is Rs. -200000.00 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		455543.32		455543.32			
DZ	1400000406	16/04/2020		470000.00	-14456.68	RTGS_IOBAR12020041605782986_INDIAN OVERSEAS BANK		16042000031
RV	4100000909	27/04/2020	341899.24		327442.56		2012023003	2012023003
RV	4100004475	07/05/2020	382438.87		709881.43		2012023334	2012023334
DZ	1400004007	07/05/2020		300000.00	409881.43	RTGS_IOBAR12020050705719012_INDIAN OVERSEAS BANK		7052000087
DZ	1400010180	30/05/2020		360000.00	49881.43	RTGS_IOBAR12020053005752990_INDIAN OVERSEAS BANK		30052000237
DG	1600010550	31/05/2020		21718.00	28163.43	ADD DISC_2012023334_MAY 2020		2012023334
DZ	1400012710	10/06/2020		30000.00	-1836.57	NEFT_IOBAN20162768551_INDIAN OVERSEAS BANK		10062000073
RV	4100020219	13/06/2020	168420.04		166583.47		2012024184	2012024184
DZ	1400014470	17/06/2020		250000.00	-83416.53	RTGS_SBINR12020061700002297_STATE BANK OF INDIA		17062000003
RV	4100021937	17/06/2020	281183.32		197766.79		2012024261	2012024261
DZ	1400015793	22/06/2020		300000.00	-102233.21	RTGS_IOBAR12020062205785080_INDIAN OVERSEAS BANK		22062000086
RV	4100024227	22/06/2020	312125.55		209892.34		2012024382	2012024382
RV	4100027710	29/06/2020	333381.96		543274.30		2012024588	2012024588
DZ	1400017428	29/06/2020		410000.00	133274.30	RTGS_IOBAR12020062905794672_INDIAN OVERSEAS BANK		29062000064
RV	4100027712	29/06/2020	63001.08		196275.38		2012024589	2012024589
DG	1600019034	30/06/2020		10763.00	185512.38	ADD DISC_2012024588_JUN 2020		2012024588
DG	1600018779	30/06/2020		5437.00	180075.38	ADD DISC_2012024184_JUN 2020		2012024184
DG	1600018911	30/06/2020		10102.00	169973.38	ADD DISC_2012024382_JUN 2020		2012024382
DG	1600018819	30/06/2020		9078.00	160895.38	ADD DISC_2012024261_JUN 2020		2012024261
DG	1600019035	30/06/2020		2034.00	158861.38	ADD DISC_2012024589_JUN 2020		2012024589
ZD	4900075788	01/07/2020		2526.00	156335.38	CD on Invoice 2012024184 @ 1.50 %		49000757882020
ZD	4900075839	01/07/2020		3121.00	153214.38	CD on Invoice 2012024382 @ 1.00 %		49000758392020
ZD	4900075804	01/07/2020		4218.00	148996.38	CD on Invoice 2012024261 @ 1.50 %		49000758042020
ZD	4900106574	01/08/2020		1260.00	147736.38	CD on Invoice 2012024589 @ 2.00 %		49001065742020
DZ	1400027729	14/08/2020		150000.00	-2263.62	NEFT_IOBAN20227728420_INDIAN OVERSEAS BANK		14082000187
DZ	1400028659	19/08/2020		150000.00	-152263.62	NEFT_IOBAN20232744030_INDIAN OVERSEAS BANK		19082000184
RV	4100047083	20/08/2020	287201.89		134938.27		2012025352	2012025352
DZ	1400031424	01/09/2020		140000.00	-5061.73	NEFT_IOBAN20245795243_INDIAN OVERSEAS BANK		1092000085
DZ	1400036229	22/09/2020		180000.00	-185061.73	NEFT_IOBAN20266779561_INDIAN OVERSEAS BANK		22092000169
RV	4100061157	23/09/2020	291754.64		106692.91		2012025849	2012025849
<b>TOTAL</b>			<b>4204891.21</b>	<b>4217369.00</b>	<b>-12477.79</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900179728	01/10/2020		2872.00	103820.91	CD on Invoice 2012025352 @ 1.00 %		49001797282020
DZ	1400046567	05/11/2020		350000.00	-246179.09	RTGS_IOBAR12020110505739382_INDIAN OVERSEAS BANK		5112000068
RV	4100079984	06/11/2020	316772.01		70592.92		2012026361	2012026361
DZ	1400056914	21/12/2020		72000.00	-1407.08	NEFT_SBIN520356861829_STATE BANK OF INDIA		21122000249
DZ	1400067446	02/02/2021		180000.00	-181407.08	NEFT_IOBAN21033770337_INDIAN OVERSEAS BANK		2022100139
RV	4100121049	04/02/2021	368991.89		187584.81		2012027612	2012027612
DZ	1400072991	23/02/2021		300000.00	-112415.19	RTGS_IOBAR12021022305755686_INDIAN OVERSEAS BANK		23022100149
RV	4100131474	24/02/2021	285202.45		172787.26		2012028005	2012028005
RV	4100131489	24/02/2021	26999.76		199787.02		2012028006	2012028006
DZ	1400075875	06/03/2021		100000.00	99787.02	NEFT_SBIN521065849599_STATE BANK OF INDIA		6032100163
DZ	1400075891	06/03/2021		180000.00	-80212.98	NEFT_IOBAN21065706495_INDIAN OVERSEAS BANK		6032100179
RV	4100137352	07/03/2021	283990.23		203777.25		2012028219	2012028219
RV	4100137354	07/03/2021	5984.96		209762.21		2012028220	2012028220
DZ	1400081740	30/03/2021		210000.00	-237.79	RTGS_IOBAR12021033005794113_INDIAN OVERSEAS BANK		30032100034
DG	1600078733	31/03/2021		12240.00	-12477.79	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>4204891.21</b>	<b>4217369.00</b>	<b>-12477.79</b>			

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