

HIL Limited

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

Party Code: 1100531

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

Party Name: SAHOO SUPPLIERS

Address: AT PO BARAMBA,NARASINGHPUR,754025

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 208236.97 Debit and for Security Deposit is Rs. -166000.00 Credit

Closing Balance on 31/03/2021 is Rs. -10315.14 Credit and for Security Deposit is Rs. -166000.00 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		208236.97		208236.97			
DZ	1400067160	06/03/2020		100000.00	108236.97	NEFT_SBIN220066742294_STATE BANK OF INDIA		6032000027
DZ	1400068075	12/03/2020		108238.00	-1.03	NEFT_SBIN220072029128_STATE BANK OF INDIA		12032000036
DG	1600071673	31/03/2020		10159.00	-10160.03	INTEREST FOR 2019-20		16000716732019
RV	4100004215	07/05/2020	343663.55		333503.52		2012023316	2012023316
DZ	1400004191	08/05/2020		250000.00	83503.52	RTGS_SBINR12020050800009244_STATE BANK OF INDIA		8052000020
DZ	1400005161	12/05/2020		93663.00	-10159.48	NEFT_SBIN120133358415_STATE BANK OF INDIA		12052000016
DZ	1400011946	07/06/2020		150000.00	-160159.48	NEFT_SBIN320159962902_STATE BANK OF INDIA		7062000006
RV	4100018895	10/06/2020	312500.95		152341.47		2012024129	2012024129
DZ	1400015803	22/06/2020		152500.00	-158.53	NEFT_SBIN420174099904_STATE BANK OF INDIA		22062000096
RV	4100032015	10/07/2020	70809.35		70650.82		2012024825	2012024825
DZ	1400020203	10/07/2020		150000.00	-79349.18	NEFT_SBIN320192207811_STATE BANK OF INDIA		10072000045
RV	4100032012	10/07/2020	239587.54		160238.36		2012024824	2012024824
DZ	1400021589	16/07/2020		100000.00	60238.36	NEFT_SBIN220198024143_STATE BANK OF INDIA		16072000072
DZ	1400021790	17/07/2020		60397.00	-158.64	NEFT_SBIN220199762882_STATE BANK OF INDIA		17072000012
DZ	1400026543	10/08/2020		150000.00	-150158.64	NEFT_SBIN420223083335_STATE BANK OF INDIA		10082000032
RV	4100044245	12/08/2020	109618.02		-40540.62		2012025263	2012025263
RV	4100044248	12/08/2020	144110.52		103569.90		2012025264	2012025264
DZ	1400029291	24/08/2020		103728.00	-158.10	NEFT_SBIN220237735823_STATE BANK OF INDIA		24082000039
DZ	1400035275	18/09/2020		130000.00	-130158.10	NEFT_SBIN120262828964_STATE BANK OF INDIA		18092000076
RV	4100058978	18/09/2020	50411.46		-79746.64		2012025764	2012025764
RV	4100058970	18/09/2020	145122.71		65376.07		2012025762	2012025762
RV	4100058974	18/09/2020	100822.94		166199.01		2012025763	2012025763
DZ	1400038996	05/10/2020		100000.00	66199.01	NEFT_SBIN320279186828_STATE BANK OF INDIA		5102000046
DZ	1400041962	16/10/2020		66357.00	-157.99	NEFT_SBIN320290042181_STATE BANK OF INDIA		16102000024
DZ	1400049013	17/11/2020		220000.00	-220157.99	RTGS_SBINR12020111700043054_STATE BANK OF INDIA		17112000040
RV	4100084256	18/11/2020	222339.03		2181.04		2012026556	2012026556
TOTAL			2622882.86	2633198.00	-10315.14			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100084259	18/11/2020	149069.18		151250.22		2012026557	2012026557
DZ	1400053417	07/12/2020		151408.00	-157.78	NEFT_SBIN220342950168_STATE BANK OF INDIA		7122000079
DZ	1400065577	27/01/2021		150000.00	-150157.78	NEFT_SBIN421027993992_STATE BANK OF INDIA		27012100030
RV	4100120447	03/02/2021	232647.47		82489.69		2012027588	2012027588
DZ	1400068959	08/02/2021		82647.00	-157.31	NEFT_SBIN121039610775_STATE BANK OF INDIA		8022100056
DZ	1400075395	05/03/2021		150000.00	-150157.31	NEFT_SBIN421064165232_STATE BANK OF INDIA		5032100015
DZ	1400075420	05/03/2021		50000.00	-200157.31	NEFT_SBIN421064200411_STATE BANK OF INDIA		5032100022
RV	4100137369	07/03/2021	116485.37		-83671.94		2012028225	2012028225
RV	4100137368	07/03/2021	177457.80		93785.86		2012028224	2012028224
DZ	1400078127	17/03/2021		93942.00	-156.14	NEFT_SBIN321076828534_STATE BANK OF INDIA		17032100018
DG	1600078065	31/03/2021		10159.00	-10315.14	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2622882.86	2633198.00	-10315.14			

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