HIL Limited

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

Party Code: 1121751   Statement Period: 01/04/2020 to 31/03/2021
Party Name: UMA TRADERS
Address: 4214255A KALVASRIRAMPUR ROAD,PEDDAPALLI,505172

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3402.78 Credit and for Security Deposit is Rs. -50000.00 Credit
Closing Balance on 31/03/2021 is Rs. 124285.50 Debit and for Security Deposit is Rs. -50000.00 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			3402.78	-3402.78			
DZ	1400005752	14/05/2020		120000.00	-123402.78	NEFT_IDIBH20135176164_INDIAN BANK		14052000052
RV	4100007594	15/05/2020	90755.58		-32647.20		6012002084	6012002084
RV	4100007925	16/05/2020	101095.32		68448.12		6012002088	6012002088
DZ	1400007081	19/05/2020		106500.00	-38051.88	NEFT_IDIBH20140378052_INDIAN BANK		19052000188
RV	4100008948	19/05/2020	37910.46		-141.42		6012002095	6012002095
RV	4100009548	20/05/2020	55180.94		55039.52		6012002100	6012002100
ZD	4900038569	01/06/2020		2022.00	53017.52	CD on Invoice 6012002088 @ 2.00 %		49000385692020
ZD	4900038567	01/06/2020		1815.00	51202.52	CD on Invoice 6012002084 @ 2.00 %		49000385672020
ZD	4900038570	01/06/2020		758.00	50444.52	CD on Invoice 6012002095 @ 2.00 %		49000385702020
DZ	1400010999	03/06/2020		55100.00	-4655.48	NEFT_IDIBH20155156000_INDIAN BANK		3062000081
RV	4100019172	11/06/2020	69694.34		65038.86		6012002124	6012002124
DZ	1400014168	16/06/2020		221000.00	-155961.14	NEFT_IDIBH20168387003_INDIAN BANK		16062000085
RV	4100024405	22/06/2020	290622.68		134661.54		2009046811	2009046811
DZ	1400016709	25/06/2020		135000.00	-338.46	NEFT_IDIBH20177386811_INDIAN BANK		25062000108
ZD	4900076084	01/07/2020		4359.00	-4697.46	CD on Invoice 2009046811 @ 1.50 %		49000760842020
ZD	4900076068	01/07/2020		1045.00	-5742.46	CD on Invoice 6012002124 @ 1.50 %		49000760682020
RV	4100029133	03/07/2020	62458.34		56715.88		6012002149	6012002149
DZ	1400019707	08/07/2020		62119.00	-5403.12	NEFT_IDIBH20190210784_INDIAN BANK		8072000073
RV	4100031181	09/07/2020	133592.64		128189.52		6012002158	6012002158
DZ	1400024743	30/07/2020		133594.00	-5404.48	NEFT_IDIBH20212353883_INDIAN BANK		30072000038
ZD	4900108232	01/08/2020		937.00	-6341.48	CD on Invoice 6012002149 @ 1.50 %		49001082322020
DZ	1400025980	06/08/2020		50000.00	-56341.48	NEFT_IDIBH20219309507_INDIAN BANK		6082000068
RV	4100042429	06/08/2020	187021.68		130680.20		2009048427	2009048427
RV	4100051832	31/08/2020	66335.86		197016.06		2009049101	2009049101
DG	1600030398	31/08/2020		1499.00	195517.06	CN Aga RD_6013000892		6013000892
DZ	1400031150	31/08/2020		131700.00	63817.06	NEFT_IDIBH20244263778_INDIAN BANK		31082000134
DG	1600030397	31/08/2020		1800.39	62016.67	CN Aga RD_2009049101		2009049101
RV	4100051834	31/08/2020	54897.51		116914.18		6013000892	6013000892
DZ	1400035972	21/09/2020		120500.00	-3585.82	NEFT_IDIBH20265205319_INDIAN BANK		21092000210
RV	4100063181	28/09/2020	258297.60		254711.78		2009049855	2009049855
TOTAL			**2174828.67**	**2050543.17**	**124285.50**			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400037506	28/09/2020		119992.00	134719.78	NEFT_IDIBH20272117279_INDIAN BANK		28092000224
DZ	1400045460	31/10/2020		260000.00	-125280.22	NEFT_IDIBH20305248639_INDIAN BANK		31102000142
RV	4100077690	02/11/2020	260098.81		134818.59		2009050778	2009050778
DZ	1400060507	05/01/2021		261000.00	-126181.41	RTGS_IDIBR520021010521932602_INDIAN BANK		5012100213
RV	4100106719	06/01/2021	252779.03		126597.62		2009052808	2009052808
DZ	1400071742	18/02/2021		253000.00	-126402.38	RTGS_IDIBR520021021822283769_INDIAN BANK		18022100131
RV	4100130163	22/02/2021	254087.88		127685.50		2009054330	2009054330
DG	1600079263	31/03/2021		3400.00	124285.50	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2174828.67	2050543.17	124285.50			

Showing 1 to 39 of 39 entries

This is system generated document hence does not require a signature.