

HIL Limited

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

Party Code: 1100187

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

Party Name: SAHOO AGENCY

Address: MAIN ROAD,BALIKUDA,754108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9742.97 Credit and for Security Deposit is Rs. -158000.00 Credit

Closing Balance on 31/03/2021 is Rs. -10259.23 Credit and for Security Deposit is Rs. -158000.00 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			9742.97	-9742.97			
RV	4100021775	17/06/2020	141500.54		131757.57		2012024256	2012024256
DZ	1400016487	24/06/2020		131800.00	-42.43	NEFT_SAA220504759_Uco Bank		24062000185
DZ	1400016912	26/06/2020		155000.00	-155042.43	NEFT_SAA220669130_Uco Bank		26062000036
RV	4100026948	27/06/2020	39999.00		-115043.43		2012024559	2012024559
RV	4100026945	27/06/2020	269991.54		154948.11		2012024558	2012024558
DZ	1400020219	10/07/2020		130000.00	24948.11	NEFT_IDIBH20192319268_INDIAN BANK		10072000061
DZ	1400020216	10/07/2020		25000.00	-51.89	NEFT_SAA222624852_Uco Bank		10072000058
RV	4100037901	24/07/2020	251510.43		251458.54		2012025078	2012025078
DZ	1400023396	24/07/2020		155000.00	96458.54	NEFT_IDIBH20206126568_INDIAN BANK		24072000011
DZ	1400024008	27/07/2020		35000.00	61458.54	NEFT_SAA224452815_Uco Bank		27072000172
DZ	1400023824	27/07/2020		60000.00	1458.54	NEFT_SBIN320209319726_STATE BANK OF INDIA		27072000019
DZ	1400024961	30/07/2020		1500.00	-41.46	NEFT_IDIBH20212395988_INDIAN BANK		30072000206
RV	4100046982	19/08/2020	157703.76		157662.30		2012025345	2012025345
DZ	1400029622	25/08/2020		100000.00	57662.30	NEFT_SAA228000075_Uco Bank		25082000036
DZ	1400033150	09/09/2020		58000.00	-337.70	NEFT_SAA230080814_Uco Bank		9092000073
RV	4100058360	17/09/2020	149733.69		149395.99		4300003537	4300003537
DZ	1400037757	29/09/2020		50000.00	99395.99	NEFT_SAA232326526_Uco Bank		29092000155
DZ	1400039800	07/10/2020		60000.00	39395.99	NEFT_SAA233647907_Uco Bank		7102000175
DZ	1400040853	12/10/2020		40000.00	-604.01	NEFT_SAA234423534_Uco Bank		12102000188
DZ	1400052687	03/12/2020		222500.00	-223104.01	RTGS_IDIBR52020120321699498_INDIAN BANK		3122000106
RV	4100091414	04/12/2020	222513.78		-590.23		2012026723	2012026723
DG	1600077939	31/03/2021		9669.00	-10259.23	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1232952.74	1243211.97	-10259.23			

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