

HIL Limited

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

Party Code: 1105307

Statement Period: 01/04/2020 to 04/12/2021

Party Name: CHAMPA AGENCIES

Address: KHURDA,KHURDA,752061

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2023.89 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 04/12/2021 is Rs. -259.51 Credit 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			2023.89	-2023.89			
ZD	4900001467	01/04/2020		557.00	-2580.89	CD on Invoice 4300003294 @ 2.00 %		49000014672020
ZD	4900001475	01/04/2020		295.00	-2875.89	CD on Invoice 4300003296 @ 1.00 %		49000014752020
DZ	1400000576	18/04/2020		77000.00	-79875.89	NEFT_SAA213498667_Uco Bank		18042000075
RV	4100000995	27/04/2020	43488.90		-36386.99		4300003307	4300003307
RV	4100000994	27/04/2020	45663.64		9276.65		4300003306	4300003306
RV	4100000993	27/04/2020	70452.36		79729.01		4300003305	4300003305
DZ	1400003138	04/05/2020		80000.00	-270.99	NEFT_SAA214777896_Uco Bank		4052000130
RV	4100005060	09/05/2020	59432.89		59161.90		4300003333	4300003333
RV	4100005062	09/05/2020	45827.66		104989.56		4300003334	4300003334
DZ	1400006058	15/05/2020		105000.00	-10.44	NEFT_SAA215993900_UCO BANK		15052000072
RV	4100010027	21/05/2020	31029.16		31018.72		4300003357	4300003357
RV	4100010024	21/05/2020	48691.64		79710.36		4300003356	4300003356
DZ	1400007996	22/05/2020		60000.00	19710.36	NEFT_SAA216759750_Uco Bank		22052000210
RV	4100011001	23/05/2020	49885.22		69595.58		4300003362	4300003362
RV	4100010997	23/05/2020	49885.22		119480.80		4300003361	4300003361
DZ	1400008430	26/05/2020		320000.00	-200519.20	RTGS_UCBAR52020052600070126_Uco Bank		26052000155
DZ	1400009785	29/05/2020		40000.00	-240519.20	NEFT_PUNBH201503222389_PUNJAB NATIONAL BANK		29052000234
RV	4100014043	30/05/2020	307496.88		66977.68		2012023895	2012023895
DG	1600010616	31/05/2020		1627.00	65350.68	ADD DISC_4300003334_MAY 2020		4300003334
DG	1600010795	31/05/2020		664.00	64686.68	ADD DISC_4300003361_MAY 2020		4300003361
DG	1600010762	31/05/2020		412.00	64274.68	ADD DISC_4300003357_MAY 2020		4300003357
DG	1600010867	31/05/2020		4029.00	60245.68	ADD DISC_2012023895_MAY 2020		2012023895
DG	1600010796	31/05/2020		664.00	59581.68	ADD DISC_4300003362_MAY 2020		4300003362
DG	1600010615	31/05/2020		2111.00	57470.68	ADD DISC_4300003333_MAY 2020		4300003333
DG	1600010761	31/05/2020		649.00	56821.68	ADD DISC_4300003356_MAY 2020		4300003356
ZD	4900038287	01/06/2020		687.00	56134.68	CD on Invoice 4300003334 @ 1.50 %		49000382872020
ZD	4900038376	01/06/2020		998.00	55136.68	CD on Invoice 4300003362 @ 2.00 %		49000383762020
ZD	4900035100	01/06/2020		870.00	54266.68	CD on Invoice 4300003307 @ 2.00 %		49000351002020
ZD	4900035099	01/06/2020		457.00	53809.68	CD on Invoice 4300003306 @ 1.00 %		49000350992020
ZD	4900038286	01/06/2020		891.00	52918.68	CD on Invoice 4300003333 @ 1.50 %		49000382862020
ZD	4900038375	01/06/2020		998.00	51920.68	CD on Invoice 4300003361 @ 2.00 %		49000383752020
ZD	4900038353	01/06/2020		621.00	51299.68	CD on Invoice 4300003357 @ 2.00 %		49000383532020
ZD	4900035098	01/06/2020		705.00	50594.68	CD on Invoice 4300003305 @ 1.00 %		49000350982020
ZD	4900038352	01/06/2020		974.00	49620.68	CD on Invoice 4300003356 @ 2.00 %		49000383522020
DZ	1400011043	03/06/2020		66978.00	-17357.32	NEFT_SAA217964177_Uco Bank		3062000131
DZ	1400011463	05/06/2020		201000.00	-218357.32	RTGS_UCBAR52020060500093701_Uco Bank		5062000044
DZ	1400011516	05/06/2020		48000.00	-266357.32	NEFT_SAA218225359_Uco Bank		5062000097
TOTAL			2401191.38	2401450.89	-259.51			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400013077	11/06/2020		70000.00	-336357.32	NEFT_SAA219210877_Uco Bank		11062000148
RV	4100019387	11/06/2020	265657.56		-70699.76		2012024145	2012024145
DG	1600018747	30/06/2020		5360.00	-76059.76	ADD DISC_2012024145 JUN 2020		2012024145
ZD	4900072435	01/07/2020		4612.00	-80671.76	CD on Invoice 2012023895 @ 1.50 %		49000724352020
ZD	4900075769	01/07/2020		5313.00	-85984.76	CD on Invoice 2012024145 @ 2.00 %		49000757692020
RV	4100057040	14/09/2020	32716.20		-53268.56		4300003534	4300003534
RV	4100063044	28/09/2020	37389.96		-15878.60		4300003555	4300003555
ZD	4900181212	01/10/2020		654.00	-16532.60	CD on Invoice 4300003534 @ 2.00 %		49001812122020
RV	4100067069	08/10/2020	35674.70		19142.10		4300003563	4300003563
RV	4100074243	23/10/2020	30735.12		49877.22		4300003583	4300003583
DZ	1400044299	27/10/2020		50000.00	-122.78	NEFT_SAA236312154_Uco Bank		27102000026
RV	4100075509	27/10/2020	40499.38		40376.60		4300003585	4300003585
ZD	4900207837	01/11/2020		748.00	39628.60	CD on Invoice 4300003555 @ 2.00 %		49002078372020
ZD	4900241415	01/12/2020		615.00	39013.60	CD on Invoice 4300003583 @ 2.00 %		49002414152020
DZ	1400052930	04/12/2020		200000.00	-160986.40	RTGS_UCBAR52020120400088862_Uco Bank		4122000147
DZ	1400053215	05/12/2020		50000.00	-210986.40	NEFT_SAA242066527_Uco Bank		5122000115
RV	4100092203	06/12/2020	53488.23		-157498.17		2012026745	2012026745
RV	4100092201	06/12/2020	194503.21		37005.04		2012026744	2012026744
RV	4100092204	06/12/2020	43763.09		80768.13		2012026746	2012026746
DZ	1400055627	16/12/2020		80000.00	768.13	NEFT_PUNBH20351743708_PUNJAB NATIONAL BANK		16122000206
ZD	4900277221	01/01/2021		1070.00	-301.87	CD on Invoice 2012026745 @ 2.00 %		49002772212020
ZD	4900277222	01/01/2021		875.00	-1176.87	CD on Invoice 2012026746 @ 2.00 %		49002772222020
DZ	1400067500	02/02/2021		210000.00	-211176.87	RTGS_UCBAR52021020200072405_Uco Bank		2022100184
RV	4100120305	03/02/2021	266394.82		55217.95		2012027582	2012027582
DZ	1400068415	05/02/2021		56000.00	-782.05	NEFT_SAA251147172_Uco Bank		5022100141
ZD	4900347248	01/03/2021		5328.00	-6110.05	CD on Invoice 2012027582 @ 2.00 %		49003472482020
DZ	1400079497	20/03/2021		200000.00	-206110.05	RTGS_PUNBR52021032019717346_PUNJAB NATIONAL BANK		20032100188
RV	4100145480	23/03/2021	257108.55		50998.50		2012028563	2012028563
DZ	1400080624	24/03/2021		51000.00	-1.50	NEFT_SAA258760504_Uco Bank		24032100185
DG	1600078756	31/03/2021		3400.00	-3401.50	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900051151	01/05/2021		5142.00	-8543.50	CD on Invoice 2012028563 @ 2.00 %		49000511512021
RV	4100018860	03/05/2021	48481.02		39937.52		4300003877	4300003877
DZ	1400009628	05/05/2021		45080.00	-5142.48	NEFT_SAA265379721_Uco Bank		5052100159
ZD	4900097343	01/06/2021		970.00	-6112.48	CD on Invoice 4300003877 @ 2.00 %		49000973432021
RV	4100037729	07/06/2021	50310.48		44198.00		4300003918	4300003918
DZ	1400020711	11/06/2021		49000.00	-4802.00	NEFT_SAA270650657_Uco Bank		11062100208
RV	4100044645	18/06/2021	49624.44		44822.44		4300003939	4300003939
DZ	1400023266	19/06/2021		44822.00	0.44	NEFT_SAA271725813_Uco Bank		19062100108
ZD	4900137837	01/07/2021		755.00	-754.56	CD on Invoice 4300003918 @ 1.50 %		49001378372021
ZD	4900171262	01/08/2021		496.00	-1250.56	CD on Invoice 4300003939 @ 1.00 %		49001712622021
DZ	1400055440	25/10/2021		150000.00	-151250.56	NEFT_SAA292661034_Uco Bank		25102100128
RV	4100106348	26/10/2021	242991.05		91740.49		2012032510	2012032510
DZ	1400056723	28/10/2021		92000.00	-259.51	NEFT_PUNBH21301932805_PUNJAB NATIONAL BANK		28102100226
TOTAL			2401191.38	2401450.89	-259.51			

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