

HIL Limited

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

Party Code: 1120608

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

Party Name: DEEPAK TRADERS

Address: INFRONT OF GANGOTRI APARTMENT GOLEBAZAR, WRIGHT TOWN, 482002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -295.52 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400001122	23/04/2020		233600.00	-233600.00	RTGS_UCBAR52020042300002147_Uco Bank		23042000058
DZ	1400001377	24/04/2020		200000.00	-433600.00	RTGS_UCBAR52020042400001428_Uco Bank		24042000169
DZ	1400001467	25/04/2020		171050.00	-604650.00	NEFT_SAA213925628_Uco Bank		25042000046
DZ	1400001499	26/04/2020		5000.00	-609650.00	NEFT_SAA213928903_Uco Bank		26042000023
RV	4100001134	28/04/2020	356118.08		-253531.92		2003051146	2003051146
RV	4100002234	30/04/2020	233443.99		-20087.93		2003051251	2003051251
RV	4100004928	08/05/2020	73905.06		53817.13		3203000397	3203000397
DZ	1400004321	08/05/2020		200000.00	-146182.87	RTGS_UCBAR52020050800099345_Uco Bank		8052000148
RV	4100005294	09/05/2020	227400.24		81217.37		3203000402	3203000402
DZ	1400004643	09/05/2020		82000.00	-782.63	NEFT_SAA215352013_Uco Bank		9052000026
DZ	1400008183	24/05/2020		200000.00	-200782.63	NEFT_SAA216808282_Uco Bank		24052000031
DZ	1400008192	25/05/2020		136000.00	-336782.63	NEFT_SAA216817503_Uco Bank		25052000008
RV	4100013023	28/05/2020	192818.76		-143963.87		3203000418	3203000418
DZ	1400009706	29/05/2020		200000.00	-343963.87	RTGS_UCBAR52020052900042803_Uco Bank		29052000168
RV	4100016645	05/06/2020	335254.87		-8709.00		2003053115	2003053115
DZ	1400012446	09/06/2020		185000.00	-193709.00	NEFT_SAA218906684_Uco Bank		9062000118
DZ	1400012638	10/06/2020		200000.00	-393709.00	NEFT_SAA219004470_Uco Bank		10062000006
DZ	1400012796	10/06/2020		30000.00	-423709.00	NEFT_SAA219081720_Uco Bank		10062000151
DZ	1400012967	11/06/2020		50000.00	-473709.00	NEFT_SAA219180948_Uco Bank		11062000058
RV	4100019261	11/06/2020	83097.67		-390611.33		3203000426	3203000426
RV	4100019614	12/06/2020	380488.72		-10122.61		2003053487	2003053487
RV	4100023261	20/06/2020	25489.49		15366.88		3203000430	3203000430
DZ	1400015389	20/06/2020		16000.00	-633.12	NEFT_SAA220096425_Uco Bank		20062000068
DZ	1400015758	22/06/2020		340000.00	-340633.12	RTGS_UCBAR52020062200009077_Uco Bank		22062000056
RV	4100031074	08/07/2020	275634.66		-64998.46		2003054876	2003054876
RV	4100031811	10/07/2020	508.22		-64490.24		3203000434	3203000434
RV	4100031768	10/07/2020	13722.10		-50768.14		3203000433	3203000433
RV	4100036210	20/07/2020	41829.68		-8938.46		3203000435	3203000435
DG	1600026149	31/07/2020		16946.00	-25884.46	ADD DISC_2003053487_JUN 2020		2003053487
DZ	1400027933	17/08/2020		4000.00	-29884.46	NEFT_SAA227003260_Uco Bank		17082000109
RV	4100045938	17/08/2020	29398.08		-486.38		3203000439	3203000439
DZ	1400028779	20/08/2020		19000.00	-19486.38	NEFT_SAA227547245_Uco Bank		20082000093
RV	4100047245	20/08/2020	19277.42		-208.96		3203000440	3203000440
TOTAL			2362770.48	2363066.00	-295.52			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031152	31/08/2020		1670.00	-1878.96	NEFT_SAA228685032_Uco Bank		31082000136
RV	4100051785	31/08/2020	1669.00		-209.96		3203000445	3203000445
DZ	1400035916	21/09/2020		500.00	-709.96	NEFT_SAA231528428_Uco Bank		21092000164
RV	4100060130	21/09/2020	72714.44		72004.48		3203000449	3203000449
DZ	1400035941	21/09/2020		72300.00	-295.52	NEFT_SAA231517843_Uco Bank		21092000137
TOTAL			2362770.48	2363066.00	-295.52			

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