

HIL Limited

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

Party Code: 1100206

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

Party Name: GOPINATH SAHOO

Address: VIA BANAMALIPUR,BANMALIPUR,752103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/03/2020 is Rs. 2395.76 Debit and for Security Deposit is Rs. -29000.00 Credit

Closing Balance on 01/04/2021 is Rs. -10632.38 Credit and for Security Deposit is Rs. -29000.00 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		2395.76		2395.76			
DG	1600071515	31/03/2020	8840.00		11235.76	INTEREST FOR 2019-20		16000715152019
DG	1600071515	31/03/2020		10812.00	423.76	INTEREST FOR 2019-20		16000715152019
DZ	1400003660	06/05/2020		248000.00	-247576.24	RTGS_UCBAR52020050600063102_Uco Bank		6052000058
RV	4100011159	23/05/2020	247352.09		-224.15		2012023730	2012023730
DG	1600010792	31/05/2020		3242.00	-3466.15	ADD DISC_2012023730_MAY 2020		2012023730
ZD	4900038378	01/06/2020		4947.00	-8413.15	CD on Invoice 2012023730 @ 2.00 %		49000383782020
DZ	1400010797	02/06/2020		70000.00	-78413.15	NEFT_SAA217810942_Uco Bank		2062000130
DZ	1400012651	10/06/2020		75000.00	-153413.15	NEFT_SAA219014610_Uco Bank		10062000018
RV	4100018579	10/06/2020	80466.46		-72946.69		4300003413	4300003413
RV	4100021680	17/06/2020	80208.62		7261.93		4300003427	4300003427
DZ	1400015105	19/06/2020		7300.00	-38.07	NEFT_SAA219982653_Uco Bank		19062000039
DG	1600018739	30/06/2020		1652.00	-1690.07	ADD DISC_4300003413_JUN 2020		4300003413
DG	1600018834	30/06/2020		1647.00	-3337.07	ADD DISC_4300003427_JUN 2020		4300003427
ZD	4900075616	01/07/2020		1604.00	-4941.07	CD on Invoice 4300003427 @ 2.00 %		49000756162020
ZD	4900075597	01/07/2020		1609.00	-6550.07	CD on Invoice 4300003413 @ 2.00 %		49000755972020
DZ	1400020213	10/07/2020		80000.00	-86550.07	NEFT_SAA222617167_Uco Bank		10072000055
RV	4100033242	14/07/2020	79621.82		-6928.25		4300003470	4300003470
DG	1600025894	31/07/2020		1341.00	-8269.25	ADD DISC_4300003470_JUL 2020		4300003470
ZD	4900108120	01/08/2020		1592.00	-9861.25	CD on Invoice 4300003470 @ 2.00 %		49001081202020
DZ	1400025821	05/08/2020		80000.00	-89861.25	NEFT_SAA225627048_Uco Bank		5082000106
RV	4100042156	06/08/2020	75491.03		-14370.22		4300003499	4300003499
ZD	4900140479	01/09/2020		1510.00	-15880.22	CD on Invoice 4300003499 @ 2.00 %		49001404792020
DZ	1400032273	05/09/2020		70000.00	-85880.22	NEFT_SAA229560867_Uco Bank		5092000045
RV	4100054113	07/09/2020	72737.97		-13142.25		4300003520	4300003520
DZ	1400032809	08/09/2020		64000.00	-77142.25	NEFT_SAA229853252_Uco Bank		8092000004
RV	4100055058	09/09/2020	75332.02		-1810.23		4300003524	4300003524
DZ	1400033786	11/09/2020		240000.00	-241810.23	RTGS_UCBAR52020091100073051_Uco Bank		11092000113
RV	4100056569	12/09/2020	240032.75		-1777.48		2012025678	2012025678
ZD	4900181174	01/10/2020		1507.00	-3284.48	CD on Invoice 4300003524 @ 2.00 %		49001811742020
ZD	4900181208	01/10/2020		4801.00	-8085.48	CD on Invoice 2012025678 @ 2.00 %		49001812082020
ZD	4900181162	01/10/2020		1455.00	-9540.48	CD on Invoice 4300003520 @ 2.00 %		49001811622020
DZ	1400053127	05/12/2020		70000.00	-79540.48	NEFT_SAA242032448_Uco Bank		5122000069
RV	4100092337	07/12/2020	71328.62		-8211.86		4300003642	4300003642
DZ	1400058126	28/12/2020		225000.00	-233211.86	NEFT_SAA244939369_Uco Bank		28122000060
RV	4100104109	01/01/2021	232295.48		-916.38		2012027057	2012027057
ZD	4900277224	01/01/2021		1427.00	-2343.38	CD on Invoice 4300003642 @ 2.00 %		49002772242020
TOTAL			1266102.62	1276735.00	-10632.38			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900309891	01/02/2021		4646.00	-6989.38	CD on Invoice 2012027057 @ 2.00 %		49003098912020
DG	1600077946	31/03/2021		1972.00	-8961.38	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600079611	31/03/2021		1671.00	-10632.38	BRKG COMP AGAINST TRKNO 82586 FOR 0.124 MT		82586
TOTAL			1266102.62	1276735.00	-10632.38			

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