

HIL Limited

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

Party Code: 1125932

Statement Period: 01/01/2020 to 15/11/2021

Party Name: SUDHA ENTERPRISES

Address: INFRONT OF PNB BANK,SHIVPURI,473551

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -251.16 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 15/11/2021 is Rs. -32176.54 Credit and for Security Deposit is Rs. -100000.00 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			251.16	-251.16			
ZD	4900279645	01/01/2020		4695.00	-4946.16	CD on Invoice 2001037042 @ 2.00 %		49002796452019
ZD	4900279644	01/01/2020		2406.00	-7352.16	CD on Invoice 2001037041 @ 2.00 %		49002796442019
ZD	4900279654	01/01/2020		4364.00	-11716.16	CD on Invoice 2001037087 @ 2.00 %		49002796542019
ZD	4900310123	01/02/2020		1030.00	-12746.16	CD on Invoice 2001037387 @ 2.00 %		49003101232019
ZD	4900310124	01/02/2020		3140.00	-15886.16	CD on Invoice 2001037388 @ 2.00 %		49003101242019
DZ	1400061721	11/02/2020		305000.00	-320886.16	RTGS_SBINR12020021100053275_STATE BANK OF INDIA		11022000048
RV	4100126227	11/02/2020	316802.42		-4083.74		2003049673	2003049673
ZD	4900341806	01/03/2020		6336.00	-10419.74	CD on Invoice 2003049673 @ 2.00 %		49003418062019
DZ	1400069238	17/03/2020		329000.00	-339419.74	RTGS_SBINR12020031700058731_STATE BANK OF INDIA		17032000049
RV	4100142428	19/03/2020	340505.34		1085.60		2003050897	2003050897
DG	1600073852	31/03/2020		6120.00	-5034.40	INTEREST FOR 2019-2020		INTEREST FOR 2019-
ZD	4900001433	01/04/2020		3405.00	-8439.40	CD on Invoice 2003050897 @ 1.00 %		49000014332020
DZ	1400001021	22/04/2020		200000.00	-208439.40	RTGS_SBINR12020042200052475_STATE BANK OF INDIA		22042000090
DZ	1400001338	24/04/2020		310000.00	-518439.40	RTGS_SBINR12020042400064160_STATE BANK OF INDIA		24042000120
DZ	1400001271	24/04/2020		370000.00	-888439.40	RTGS_SBINR12020042400034286_STATE BANK OF INDIA		24042000055
RV	4100000500	25/04/2020	322315.49		-566123.91		2003051043	2003051043
RV	4100000546	25/04/2020	322315.49		-243808.42		2003051051	2003051051
RV	4100002734	02/05/2020	304644.03		60835.61		2003051312	2003051312
DZ	1400003345	05/05/2020		65000.00	-4164.39	NEFT_SBIN220126020924_STATE BANK OF INDIA		5052000019
DZ	1400005064	11/05/2020		500000.00	-504164.39	RTGS_SBINR12020051100149280_STATE BANK OF INDIA		11052000324
RV	4100006839	13/05/2020	237721.95		-266442.44		2001039616	2001039616
RV	4100006666	13/05/2020	252738.74		-13703.70		2001039596	2001039596
DZ	1400005990	15/05/2020		300000.00	-313703.70	RTGS_SBINR12020051500005062_STATE BANK OF INDIA		15052000014
RV	4100008648	18/05/2020	193567.38		-120136.32		2001039802	2001039802
DZ	1400007727	21/05/2020		150000.00	-270136.32	NEFT_SBIN320142173861_STATE BANK OF INDIA		21052000229
RV	4100010369	22/05/2020	223790.00		-46346.32		2001039952	2001039952
DZ	1400010025	30/05/2020		229000.00	-275346.32	RTGS_SBINR12020053000065980_STATE BANK OF INDIA		30052000120
DZ	1400009943	30/05/2020		240000.00	-515346.32	RTGS_SBINR12020053000015276_STATE BANK OF INDIA		30052000028
RV	4100014675	31/05/2020	208757.90		-306588.42		2001040308	2001040308
TOTAL			6317160.62	6349337.16	-32176.54			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100014602	31/05/2020	229505.75		-77082.67		2001040291	2001040291
ZD	4900034968	01/06/2020		6446.00	-83528.67	CD on Invoice 2003051051 @ 2.00 %		49000349682020
ZD	4900037813	01/06/2020		4754.00	-88282.67	CD on Invoice 2001039616 @ 2.00 %		49000378132020
ZD	4900037761	01/06/2020		6093.00	-94375.67	CD on Invoice 2003051312 @ 2.00 %		49000377612020
ZD	4900037857	01/06/2020		4476.00	-98851.67	CD on Invoice 2001039952 @ 2.00 %		49000378572020
ZD	4900037839	01/06/2020		3871.00	-102722.67	CD on Invoice 2001039802 @ 2.00 %		49000378392020
ZD	4900034965	01/06/2020		6446.00	-109168.67	CD on Invoice 2003051043 @ 2.00 %		49000349652020
ZD	4900037811	01/06/2020		5055.00	-114223.67	CD on Invoice 2001039596 @ 2.00 %		49000378112020
DZ	1400012497	09/06/2020		300000.00	-414223.67	RTGS_SBINR12020060900116559_STATE BANK OF INDIA		9062000163
RV	4100018664	10/06/2020	378926.03		-35297.64		2003053376	2003053376
RV	4100024614	23/06/2020	384685.86		349388.22		2003054096	2003054096
DZ	1400016115	23/06/2020		340000.00	9388.22	RTGS_SBINR52020062300068022_STATE BANK OF INDIA		23062000073
DZ	1400016116	23/06/2020		350000.00	-340611.78	RTGS_SBINR52020062300068335_STATE BANK OF INDIA		23062000074
RV	4100026364	26/06/2020	378450.74		37838.96		2003054307	2003054307
DZ	1400017008	26/06/2020		360000.00	-322161.04	RTGS_SBINR52020062600087990_STATE BANK OF INDIA		26062000117
RV	4100026557	27/06/2020	364019.05		41858.01		2003054332	2003054332
ZD	4900072181	01/07/2020		4175.00	37683.01	CD on Invoice 2001040308 @ 2.00 %		49000721812020
ZD	4900075092	01/07/2020		7579.00	30104.01	CD on Invoice 2003053376 @ 2.00 %		49000750922020
ZD	4900072178	01/07/2020		4590.00	25514.01	CD on Invoice 2001040291 @ 2.00 %		49000721782020
ZD	4900075145	01/07/2020		7694.00	17820.01	CD on Invoice 2003054096 @ 2.00 %		49000751452020
DZ	1400019942	09/07/2020		280000.00	-262179.99	RTGS_SBINR52020070900034663_STATE BANK OF INDIA		9072000038
RV	4100032613	12/07/2020	275639.74		13459.75		2003055067	2003055067
DZ	1400024962	30/07/2020		14000.00	-540.25	NEFT_SBIN120212390713_STATE BANK OF INDIA		30072000207
ZD	4900106373	01/08/2020		3640.00	-4180.25	CD on Invoice 2003054332 @ 1.00 %		49001063732020
ZD	4900106367	01/08/2020		7569.00	-11749.25	CD on Invoice 2003054307 @ 2.00 %		49001063672020
DZ	1400050784	24/11/2020		500000.00	-511749.25	RTGS_SBINR12020112400131083_STATE BANK OF INDIA		24112000131
RV	4100087266	25/11/2020	207217.65		-304531.60		2001045612	2001045612
RV	4100087253	25/11/2020	355736.61		51205.01		2003058441	2003058441
DZ	1400052788	04/12/2020		52000.00	-794.99	NEFT_SBIN520339690650_STATE BANK OF INDIA		4122000005
ZD	4900273540	01/01/2021		4144.00	-4938.99	CD on Invoice 2001045612 @ 2.00 %		49002735402020
ZD	4900273536	01/01/2021		3557.00	-8495.99	CD on Invoice 2003058441 @ 1.00 %		49002735362020
DZ	1400068352	05/02/2021		354000.00	-362495.99	RTGS_SBINR12021020509826534_STATE BANK OF INDIA		5022100097
RV	4100121602	05/02/2021	356404.73		-6091.26		2003060904	2003060904
DZ	1400072544	22/02/2021		205000.00	-211091.26	RTGS_SBINR12021022212357462_STATE BANK OF INDIA		22022100040
RV	4100130913	23/02/2021	107094.02		-103997.24		2001048095	2001048095
RV	4100130915	23/02/2021	103410.87		-586.37		2001048096	2001048096
ZD	4900347058	01/03/2021		7128.00	-7714.37	CD on Invoice 2003060904 @ 2.00 %		49003470582020
DZ	1400078312	17/03/2021		220000.00	-227714.37	RTGS_SBINR12021031716053035_STATE BANK OF INDIA		17032100199
RV	4100144230	20/03/2021	96666.19		-131048.18		2001048952	2001048952
RV	4100144233	20/03/2021	125574.08		-5474.10		2001048953	2001048953
DG	1600079411	31/03/2021		6120.00	-11594.10	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900010784	01/04/2021		2068.00	-13662.10	CD on Invoice 2001048096 @ 2.00 %		49000107842021
ZD	4900010783	01/04/2021		2142.00	-15804.10	CD on Invoice 2001048095 @ 2.00 %		49000107832021
ZD	4900050938	01/05/2021		2511.00	-18315.10	CD on Invoice 2001048953 @ 2.00 %		49000509382021
ZD	4900050937	01/05/2021		1933.00	-20248.10	CD on Invoice 2001048952 @ 2.00 %		49000509372021
TOTAL			6317160.62	6349337.16	-32176.54			

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DZ	1400038523	17/08/2021		206700.00	-226948.10	NEFT_SBIN221229129121_STATE BANK OF INDIA		17082100082
DG	1600035835	17/08/2021		16658.00	-243606.10	BRKG COMP AGAINST TRKNO 79951 FOR 1.254 MT		79951
DG	1600035834	17/08/2021		14628.00	-258234.10	BRKG COMP AGAINST TRKNO 73770 FOR 1.077 MT		73770
RV	4100075150	18/08/2021	230670.56		-27563.54		2001054787	2001054787
ZD	4900241416	01/10/2021		4613.00	-32176.54	CD on Invoice 2001054787 @ 2.00 %		49002414162021
TOTAL			6317160.62	6349337.16	-32176.54			

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