

**HIL Limited**

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

Party Code: 1102689

Statement Period: 01/11/2021 to 31/12/2021

Party Name: SIVANANDA TRADING COMPANY

Address: KANDHAMAL,PHULBANI,762001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2021 is Rs. -39443.31 Credit and for Security Deposit is Rs. -70000.00 Credit

Closing Balance on 31/12/2021 is Rs. -185255.15 Credit and for Security Deposit is Rs. -70000.00 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			39443.31	-39443.31			
ZD	4900276232	01/11/2021		2899.00	-42342.31	CD on Invoice 2012032124 @ 2.00 %		49002762322021
ZD	4900276259	01/11/2021		3669.00	-46011.31	CD on Invoice 2012032172 @ 2.00 %		49002762592021
ZD	4900276284	01/11/2021		3093.00	-49104.31	CD on Invoice 4300004082 @ 2.00 %		49002762842021
ZD	4900278074	01/11/2021		2078.00	-51182.31	CD on Invoice 2012032255 @ 1.50 %		49002780742021
ZD	4900276242	01/11/2021		4077.00	-55259.31	CD on Invoice 2012032141 @ 2.00 %		49002762422021
ZD	4900276265	01/11/2021		4450.00	-59709.31	CD on Invoice 2012032191 @ 2.00 %		49002762652021
ZD	4900276287	01/11/2021		3938.00	-63647.31	CD on Invoice 4300004085 @ 2.00 %		49002762872021
ZD	4900276234	01/11/2021		2817.00	-66464.31	CD on Invoice 2012032126 @ 2.00 %		49002762342021
ZD	4900276264	01/11/2021		1830.00	-68294.31	CD on Invoice 2012032190 @ 2.00 %		49002762642021
ZD	4900276286	01/11/2021		1960.00	-70254.31	CD on Invoice 4300004084 @ 2.00 %		49002762862021
ZD	4900276233	01/11/2021		1721.00	-71975.31	CD on Invoice 2012032125 @ 2.00 %		49002762332021
ZD	4900276260	01/11/2021		3804.00	-75779.31	CD on Invoice 2012032173 @ 2.00 %		49002762602021
ZD	4900276285	01/11/2021		2851.00	-78630.31	CD on Invoice 4300004083 @ 2.00 %		49002762852021
ZD	4900278075	01/11/2021		526.00	-79156.31	CD on Invoice 2012032256 @ 1.50 %		49002780752021
DZ	1400058691	06/11/2021		180000.00	-259156.31	NEFT_SBIN421310645740_STATE BANK OF INDIA		6112100144
RV	4100115307	15/11/2021	184649.37		-74506.94		2012032825	2012032825
RV	4100115309	15/11/2021	39454.99		-35051.95		2012032826	2012032826
DZ	1400061431	17/11/2021		155000.00	-190051.95	NEFT_SBIN221321649347_STATE BANK OF INDIA		17112100256
RV	4100116911	18/11/2021	156934.21		-33117.74		2012032859	2012032859
DZ	1400062539	22/11/2021		160000.00	-193117.74	NEFT_SBIN521326727909_STATE BANK OF INDIA		22112100200
RV	4100119435	24/11/2021	209622.30		16504.56		2012032939	2012032939
DZ	1400062911	24/11/2021		155000.00	-138495.44	NEFT_SBIN121328893903_STATE BANK OF INDIA		24112100040
RV	4100119376	24/11/2021	114066.42		-24429.02		2012032937	2012032937
RV	4100119375	24/11/2021	33791.39		9362.37		2012032936	2012032936
DZ	1400063753	26/11/2021		300000.00	-290637.63	NEFT_SBIN421330263566_STATE BANK OF INDIA		26112100241
RV	4100121293	27/11/2021	178245.66		-112391.97		2012032979	2012032979
RV	4100121279	27/11/2021	136386.78		23994.81		2012032978	2012032978
DG	1600056878	30/11/2021		555.00	23439.81	ADD DISC_2012032978_NOV 2021		2012032978
DG	1600056869	30/11/2021		1854.00	21585.81	ADD DISC_2012032826_NOV 2021		2012032826
DG	1600056875	30/11/2021		555.00	21030.81	ADD DISC_2012032936_NOV 2021		2012032936
DZ	1400064404	30/11/2021		215000.00	-193969.19	RTGS_SBINR52021113054272008_STATE BANK OF INDIA		30112100028
ZD	4900316143	01/12/2021		3693.00	-197662.19	CD on Invoice 2012032825 @ 2.00 %		49003161432021
ZD	4900313708	01/12/2021		1890.00	-199552.19	CD on Invoice 2012032470 @ 1.00 %		49003137082021
ZD	4900316144	01/12/2021		789.00	-200341.19	CD on Invoice 2012032826 @ 2.00 %		49003161442021
<b>TOTAL</b>			<b>2165816.16</b>	<b>2351071.31</b>	<b>-185255.15</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900313744	01/12/2021		3077.00	-203418.19	CD on Invoice 2012032578 @ 2.00 %		49003137442021
RV	4100123525	01/12/2021	83933.15		-119485.04		2012033028	2012033028
ZD	4900313677	01/12/2021		2588.00	-122073.04	CD on Invoice 2012032389 @ 1.50 %		49003136772021
ZD	4900313745	01/12/2021		2617.00	-124690.04	CD on Invoice 2012032579 @ 1.00 %		49003137452021
DZ	1400065203	02/12/2021		85000.00	-209690.04	NEFT_SBIN521336843940_STATE BANK OF INDIA		2122100195
RV	4100124441	03/12/2021	32282.05		-177407.99		2012033050	2012033050
RV	4100124439	03/12/2021	135585.31		-41822.68		2012033049	2012033049
DZ	1400065849	06/12/2021		165000.00	-206822.68	NEFT_SBIN321340412598_STATE BANK OF INDIA		6122100068
DG	1600057893	22/12/2021		598.00	-207420.68	KSM Excep November 2021_2012032826		2012032826
DG	1600057897	22/12/2021		3653.00	-211073.68	KSM Excep November 2021_2012032939		2012032939
DZ	1400070098	22/12/2021		150000.00	-361073.68	NEFT_SBIN421356808649_STATE BANK OF INDIA		22122100246
DG	1600057894	22/12/2021		2634.00	-363707.68	KSM Excep November 2021_2012032859		2012032859
DG	1600057898	22/12/2021		2287.00	-365994.68	KSM Excep November 2021_2012032978		2012032978
DG	1600057895	22/12/2021		562.00	-366556.68	KSM Excep November 2021_2012032936		2012032936
DG	1600057899	22/12/2021		3018.00	-369574.68	KSM Excep November 2021_2012032979		2012032979
DG	1600057892	22/12/2021		3218.00	-372792.68	KSM Excep November 2021_2012032825		2012032825
DG	1600057896	22/12/2021		1988.00	-374780.68	KSM Excep November 2021_2012032937		2012032937
RV	4100133192	23/12/2021	347174.33		-27606.35		2012033231	2012033231
RV	4100133954	24/12/2021	99226.53		71620.18		2012033258	2012033258
DZ	1400070527	24/12/2021		150000.00	-78379.82	NEFT_SBIN121358581017_STATE BANK OF INDIA		24122100071
DZ	1400071281	27/12/2021		150000.00	-228379.82	NEFT_SBIN421361338516_STATE BANK OF INDIA		27122100331
DZ	1400071951	29/12/2021		200000.00	-428379.82	NEFT_SBIN521363813233_STATE BANK OF INDIA		29122100225
DZ	1400072381	30/12/2021		150000.00	-578379.82	NEFT_SBIN221364122295_STATE BANK OF INDIA		30122100291
DG	1600060575	31/12/2021		562.00	-578941.82	KSM December 2021_2012033050		2012033050
DG	1600060579	31/12/2021		3060.00	-582001.82	KSM December 2021_2009064846		2009064846
RV	4100138222	31/12/2021	125185.12		-456816.70		2009064836	2009064836
DG	1600060576	31/12/2021		6065.00	-462881.70	KSM December 2021_2012033231		2012033231
DG	1600060580	31/12/2021		2070.00	-464951.70	KSM December 2021_2009064853		2009064853
RV	4100138319	31/12/2021	172549.76		-292401.94		2009064846	2009064846
DG	1600060573	31/12/2021		1463.00	-293864.94	KSM December 2021_2012033028		2012033028
DG	1600060577	31/12/2021		1683.00	-295547.94	KSM December 2021_2012033258		2012033258
DG	1600063908	31/12/2021		1854.00	-297401.94	ADD DISC_2012033231_DEC 2021		2012033231
RV	4100138438	31/12/2021	116728.79		-180673.15		2009064853	2009064853
DG	1600060574	31/12/2021		2362.00	-183035.15	KSM December 2021_2012033049		2012033049
DG	1600060578	31/12/2021		2220.00	-185255.15	KSM December 2021_2009064836		2009064836
<b>TOTAL</b>			<b>2165816.16</b>	<b>2351071.31</b>	<b>-185255.15</b>			

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