

HIL Limited

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

Party Code: 1100091

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

Party Name: SULTHAN TRADERS

Address: 1ST MILE,KUMALI,685509

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 203087.35 Debit and for Security Deposit is Rs. -105000.00 Credit

Closing Balance on 31/03/2021 is Rs. 130139.50 Debit and for Security Deposit is Rs. -105000.00 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		203087.35		203087.35			
DZ	1400004044	07/05/2020		105000.00	98087.35	IMPS_012814637262_		7052000120
DZ	1400004051	07/05/2020		100000.00	-1912.65	IMPS_012814637198_		7052000127
RV	4100004641	08/05/2020	136032.18		134119.53		6304002953	6304002953
RV	4100006253	12/05/2020	116853.04		250972.57		6304002969	6304002969
DZ	1400008311	26/05/2020		150000.00	100972.57	IMPS_014711194978_		26052000036
RV	4100012114	26/05/2020	86917.62		187890.19		6304002999	6304002999
DZ	1400008361	26/05/2020		100000.00	87890.19	IMPS_014712199513_		26052000086
RV	4100012122	26/05/2020	45361.56		133251.75		6304003001	6304003001
RV	4100012118	26/05/2020	45361.56		178613.31		6304003000	6304003000
DG	1600004196	31/05/2020		1800.00	176813.31	KSM May 2020_6304002953		6304002953
DG	1600004200	31/05/2020		600.00	176213.31	KSM May 2020_6304003001		6304003001
DG	1600004197	31/05/2020		1540.00	174673.31	KSM May 2020_6304002969		6304002969
DG	1600004198	31/05/2020		1140.00	173533.31	KSM May 2020_6304002999		6304002999
DG	1600004199	31/05/2020		600.00	172933.31	KSM May 2020_6304003000		6304003000
RV	4100015673	02/06/2020	73190.10		246123.41		6304003030	6304003030
RV	4100016990	06/06/2020	49141.70		295265.11		6304003044	6304003044
RV	4100016981	06/06/2020	47251.63		342516.74		6304003042	6304003042
RV	4100016988	06/06/2020	47251.63		389768.37		6304003043	6304003043
DZ	1400011726	06/06/2020		130000.00	259768.37	IMPS_015812179918_		6062000056
DZ	1400012479	09/06/2020		130000.00	129768.37	IMPS_016115428689_		9062000145
RV	4100018484	09/06/2020	99795.44		229563.81		6304003052	6304003052
DZ	1400012646	10/06/2020		15000.00	214563.81	IMPS_016209483994_		10062000013
RV	4100018631	10/06/2020	45326.16		259889.97		6304003062	6304003062
DZ	1400013343	12/06/2020		150000.00	109889.97	IMPS_016415694745_		12062000150
RV	4100019816	12/06/2020	145043.72		254933.69		6304003069	6304003069
DZ	1400013779	15/06/2020		100000.00	154933.69	IMPS_016713882273_		15062000083
DZ	1400013798	15/06/2020		50000.00	104933.69	IMPS_016713884120_		15062000089
RV	4100021473	16/06/2020	148285.88		253219.57		6304003093	6304003093
DZ	1400016097	23/06/2020		170000.00	83219.57	IMPS_017513584710_		23062000067
DZ	1400016096	23/06/2020		1000.00	82219.57	IMPS_017513584821_		23062000066
RV	4100024702	23/06/2020	179572.30		261791.87		6304003118	6304003118
DG	1600012842	30/06/2020		650.00	261141.87	KSM June 2020_6304003044		6304003044
DG	1600012846	30/06/2020		1900.00	259241.87	KSM June 2020_6304003093		6304003093
DG	1600012841	30/06/2020		625.00	258616.87	KSM June 2020_6304003043		6304003043
DG	1600012845	30/06/2020		1920.00	256696.87	KSM June 2020_6304003069		6304003069
TOTAL			3115289.50	2985150.00	130139.50			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600012839	30/06/2020		950.00	255746.87	KSM June 2020_ 6304003030		6304003030
DG	1600012840	30/06/2020		625.00	255121.87	KSM June 2020_ 6304003042		6304003042
DG	1600012844	30/06/2020		600.00	254521.87	KSM June 2020_ 6304003062		6304003062
DG	1600012843	30/06/2020		1320.00	253201.87	KSM June 2020_ 6304003052		6304003052
DG	1600012847	30/06/2020		2300.00	250901.87	KSM June 2020_ 6304003118		6304003118
DG	1600023892	10/07/2020		1208.00	249693.87	"AD TN&Ker For May & June2020_ 6304003030"		6304003030
DZ	1400020744	13/07/2020		160000.00	89693.87	IMPS_ 019513533322_		13072000116
RV	4100033083	13/07/2020	163823.66		253517.53		6305001408	6305001408
DZ	1400023353	23/07/2020		70000.00	183517.53	IMPS_ 020519494638_		23072000155
DZ	1400023569	24/07/2020		55000.00	128517.53	IMPS_ 020616560346_		24072000133
DZ	1400023628	24/07/2020		100000.00	28517.53	IMPS_ 020617568738_		24072000192
RV	4100037930	24/07/2020	229751.46		258268.99		6305001458	6305001458
RV	4100044074	11/08/2020	42938.90		301207.89		6305001545	6305001545
RV	4100044078	11/08/2020	67018.46		368226.35		6305001546	6305001546
DZ	1400026842	11/08/2020		150000.00	218226.35	IMPS_ 022411439036_		11082000032
RV	4100044068	11/08/2020	35743.09		253969.44		6305001544	6305001544
DG	1600027004	13/08/2020		3066.00	250903.44	KSM July 2020_ 6305001458		6305001458
DG	1600027003	13/08/2020		2180.00	248723.44	KSM July 2020_ 6305001408		6305001408
RV	4100050864	29/08/2020	18812.16		267535.60		6305001635	6305001635
RV	4100050863	29/08/2020	51169.04		318704.64		6305001634	6305001634
DZ	1400030793	29/08/2020		135000.00	183704.64	IMPS_ 024212311750_		29082000055
RV	4100050862	29/08/2020	65842.53		249547.17		6305001633	6305001633
DG	1600028556	31/08/2020		475.00	249072.17	KSM Aug 2020_ 6305001544		6305001544
DG	1600028560	31/08/2020		680.00	248392.17	KSM Aug 2020_ 6305001634		6305001634
DG	1600028559	31/08/2020		875.00	247517.17	KSM Aug 2020_ 6305001633		6305001633
DG	1600028557	31/08/2020		560.00	246957.17	KSM Aug 2020_ 6305001545		6305001545
DG	1600028561	31/08/2020		250.00	246707.17	KSM Aug 2020_ 6305001635		6305001635
DG	1600028558	31/08/2020		880.00	245827.17	KSM Aug 2020_ 6305001546		6305001546
DZ	1400036104	22/09/2020		100000.00	145827.17	IMPS_ 026613812467_		22092000061
RV	4100060671	22/09/2020	76643.91		222471.08		6305001732	6305001732
JV	0100103772	22/09/2020		50000.00	172471.08	NEFT_SBIN420266250710_STATE BANK OF INDIA		22092000111
RV	4100060648	22/09/2020	46401.67		218872.75		6305001730	6305001730
RV	4100060658	22/09/2020	24455.79		243328.54		6305001731	6305001731
DZ	1400048479	12/11/2020		85000.00	158328.54	IMPS_ 031718945813_		12112000193
RV	4100083438	13/11/2020	27842.00		186170.54		6305001929	6305001929
RV	4100083436	13/11/2020	121816.65		307987.19		6305001928	6305001928
DZ	1400048584	13/11/2020		160000.00	147987.19	NEFT_SBIN120318712043_STATE BANK OF INDIA		13112000055
RV	4100083888	17/11/2020	49664.08		197651.27		6305001934	6305001934
RV	4100083889	17/11/2020	63208.82		260860.09		6305001935	6305001935
DG	1600045940	30/11/2020		1610.00	259250.09	KSM Nov 2020_ 6305001928		6305001928
DG	1600045943	30/11/2020		840.00	258410.09	KSM Nov 2020_ 6305001935		6305001935
DG	1600045941	30/11/2020		370.00	258040.09	KSM Nov 2020_ 6305001929		6305001929
DG	1600045942	30/11/2020		660.00	257380.09	KSM Nov 2020_ 6305001934		6305001934
DZ	1400055581	16/12/2020		148000.00	109380.09	IMPS_ 035116950323_		16122000147
RV	4100096806	16/12/2020	41010.49		150390.58		6305002026	6305002026
RV	4100096835	16/12/2020	103466.83		253857.41		6305002027	6305002027
RV	4100107995	09/01/2021	42493.99		296351.40		6305002117	6305002117
RV	4100107997	09/01/2021	40720.38		337071.78		6305002118	6305002118
RV	4100108007	09/01/2021	74563.33		411635.11		6305002119	6305002119
TOTAL			3115289.50	2985150.00	130139.50			

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DZ	1400061508	09/01/2021		160000.00	251635.11	IMPS_100913929832_The Federal Bank Limited		9012100050
RV	4100123233	08/02/2021	94350.92		345986.03		6305002233	6305002233
DZ	1400068981	08/02/2021		120000.00	225986.03	IMPS_103913475485_The Federal Bank Limited		8022100079
RV	4100123227	08/02/2021	28218.23		254204.26		6305002232	6305002232
DZ	1400073855	26/02/2021		140000.00	114204.26	IMPS_105712526957_The Federal Bank Limited		26022100064
RV	4100132709	26/02/2021	136861.24		251065.50		6305002293	6305002293
DZ	1400073867	26/02/2021		500.00	250565.50	IMPS_105713534417_The Federal Bank Limited		26022100076
DG	1600077906	31/03/2021		6426.00	244139.50	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082451	31/03/2021		114000.00	130139.50	IMPS_109019932487_The Federal Bank Limited		31032100273
TOTAL			3115289.50	2985150.00	130139.50			

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