

**HIL Limited**

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

Party Code: 1102643

Statement Period: 02/04/2019 to 20/07/2020

Party Name: SREE RUDRA ENTERPRISES

Address: ODISHA,KEONJHAR,758027

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 02/04/2019 is Rs. -5054.79 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 20/07/2020 is Rs. 216238.05 Debit 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)
RV	4100001542	04/04/2019	252646.37		247591.58		2012017617	2012017617
DZ	1400004608	22/04/2019		50000.00	197591.58	NEFT_SDC15717041_DCB BANK LIMITED		22041900251
DZ	1400006293	29/04/2019		50000.00	147591.58	NEFT_SDC15835209_DCB BANK LIMITED		29041900329
DZ	1400008275	08/05/2019		147592.00	-0.42	NEFT_SDC16016396_DCB BANK LIMITED		8051900050
RV	4100018001	08/05/2019	291321.04		291320.62		2012018497	2012018497
DZ	1400009969	15/05/2019		100000.00	191320.62	NEFT_SDC16170324_DCB BANK LIMITED		15051900162
DZ	1400011216	21/05/2019		191321.00	-0.38	NEFT_SDC16272004_DCB BANK LIMITED		21051900012
RV	4100023754	21/05/2019	296432.63		296432.25		2012018806	2012018806
DZ	1400013654	30/05/2019		100000.00	196432.25	NEFT_SDC16436723_DCB BANK LIMITED		30051900023
DZ	1400016368	11/06/2019		100000.00	96432.25	NEFT_SDC16685044_DCB BANK LIMITED		11061900041
DZ	1400016955	12/06/2019		96433.00	-0.75	NEFT_SDC16736582_DCB BANK LIMITED		12061900236
RV	4100038175	17/06/2019	224554.51		224553.76		2012019520	2012019520
RV	4100038211	17/06/2019	34509.54		259063.30		2012019529	2012019529
RV	4100038259	18/06/2019	9265.16		268328.46		2012019533	2012019533
DZ	1400021015	27/06/2019		100000.00	168328.46	NEFT_SDC17019262_DCB BANK LIMITED		27061900057
DZ	1400023017	05/07/2019		168000.00	328.46	NEFT_SDC17185083_DCB BANK LIMITED		5071900060
RV	4100049334	10/07/2019	191257.82		191586.28		2012019984	2012019984
RV	4100049336	10/07/2019	91803.21		283389.49		2012019985	2012019985
DZ	1400025941	19/07/2019		100000.00	183389.49	NEFT_SDC17519705_DCB BANK LIMITED		19071900086
DZ	1400026585	23/07/2019		100000.00	83389.49	NEFT_SDC17586878_DCB BANK LIMITED		23071900036
DZ	1400028478	01/08/2019		83300.00	89.49	NEFT_SDC17763864_DCB BANK LIMITED		1081900060
RV	4100068455	04/09/2019	264708.71		264798.20		2012020568	2012020568
DZ	1400035838	19/09/2019		100000.00	164798.20	NEFT_SDC18834859_DCB BANK LIMITED		19091900071
DZ	1400052273	23/12/2019		50000.00	114798.20	NEFT_SDC21018145_DCB BANK LIMITED		23121900086
DZ	1400055506	09/01/2020		50000.00	64798.20	NEFT_IOBAN20009728944_INDIAN OVERSEAS BANK		9012000192
<b>TOTAL</b>			<b>3657950.84</b>	<b>3436658.00</b>	<b>216238.05</b>			
DZ	1400056177	13/01/2020		65000.00	-201.80	NEFT_IOBAN20013734534_INDIAN OVERSEAS BANK		13012000252

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400057344	20/01/2020		35000.00	-35201.80	NEFT_IOBAN20020749675_INDIAN OVERSEAS BANK		20012000162
RV	4100117017	21/01/2020	180354.53		145152.73		2012021975	2012021975
RV	4100117019	21/01/2020	86795.40		231948.13		2012021976	2012021976
RV	4100117020	21/01/2020	6009.60		237957.73		2012021977	2012021977
DG	1600059575	24/01/2020		7892.00	230065.73	BRKG COMP AGAINST TRKNO 48895 FOR 0.647 MT		48895
DZ	1400058753	27/01/2020		100000.00	130065.73	NEFT_SDC21783590_DCB BANK LIMITED		27012000173
DG	1600062810	31/01/2020		371.00	129694.73	ADD DISC_2012021976_NK 10_JAN 2020		2012021976
ZD	4900309253	01/02/2020		1302.00	128392.73	CD on Invoice 2012021976 @ 1.50 %		49003092532019
ZD	4900309254	01/02/2020		120.00	128272.73	CD on Invoice 2012021977 @ 2.00 %		49003092542019
DZ	1400060476	04/02/2020		50000.00	78272.73	NEFT_IOBAN20035769321_INDIAN OVERSEAS BANK		4022000082
RV	4100125304	08/02/2020	105631.53		183904.26		2012022257	2012022257
RV	4100125309	08/02/2020	173018.06		356922.32		2012022258	2012022258
DZ	1400062782	15/02/2020		80000.00	276922.32	NEFT_SDC22252292_DCB BANK LIMITED		15022000087
DG	1600068450	29/02/2020		1668.00	275254.32	ADD DISC_2012022258_NK 10_FEB 2020		V
DZ	1400067618	09/03/2020		50000.00	225254.32	NEFT_IOBAN20069733463_INDIAN OVERSEAS BANK		9032000073
DZ	1400070454	21/03/2020		50000.00	175254.32	NEFT_IOBAN20081754524_INDIAN OVERSEAS BANK		21032000119
DG	1600072433	31/03/2020		6120.00	169134.32	INTEREST FOR 2019-20		16000724332019
DZ	1400000099	06/04/2020		50000.00	119134.32	NEFT_IOBAN20097774095_INDIAN OVERSEAS BANK		6042000019
DZ	1400000585	18/04/2020		50000.00	69134.32	NEFT_IOBAN20109786885_INDIAN OVERSEAS BANK		18042000084
DZ	1400000747	20/04/2020		30000.00	39134.32	NEFT_IOBAN20111788883_INDIAN OVERSEAS BANK		20042000116
DZ	1400000907	21/04/2020		40000.00	-865.68	NEFT_IOBAN20112790772_INDIAN OVERSEAS BANK		21042000104
RV	4100001106	27/04/2020	337346.69		336481.01		2012023032	2012023032
DZ	1400001659	27/04/2020		70000.00	266481.01	NEFT_IOBAN20118798066_INDIAN OVERSEAS BANK		27042000152
DZ	1400002815	02/05/2020		95000.00	171481.01	NEFT_IOBAN20123708762_INDIAN OVERSEAS BANK		2052000113
DZ	1400003724	06/05/2020		200000.00	-28518.99	NEFT_IOBAN20127716361_INDIAN OVERSEAS BANK		6052000121
RV	4100004990	09/05/2020	338433.31		309914.32		2012023379	2012023379
DZ	1400007784	22/05/2020		100000.00	209914.32	NEFT_SDC23683399_DCB BANK LIMITED		22052000036
DZ	1400009619	29/05/2020		200000.00	9914.32	RTGS_DCBLR52020052900001449_DCB BANK LIMITED		29052000098
DZ	1400010077	30/05/2020		50000.00	-40085.68	NEFT_IOBAN20151752294_INDIAN OVERSEAS BANK		30052000166
DG	1600010595	31/05/2020		10350.00	-50435.68	ADD DISC_2012023379_MAY 2020		V
DZ	1400012398	09/06/2020		100000.00	-150435.68	NEFT_SDC23942208_DCB BANK LIMITED		9062000078
DZ	1400014245	16/06/2020		100000.00	-250435.68	NEFT_SDC24066743_DCB BANK LIMITED		16062000145
RV	4100021686	17/06/2020	392696.92		142261.24		2012024251	2012024251
DZ	1400016559	24/06/2020		100000.00	42261.24	NEFT_SDC24208367_DCB BANK LIMITED		24062000252
DG	1600018813	30/06/2020		3262.00	38999.24	ADD DISC_2012024251_JUN 2020		2012024251
ZD	4900075799	01/07/2020		3927.00	35072.24	CD on Invoice 2012024251 @ 1.00 %		V
DZ	1400018508	02/07/2020		100000.00	-64927.76	NEFT_SDC24333633_DCB BANK LIMITED		2072000056
TOTAL	400018730	02/07/2020	3657950.84	3436658.00	216238.05	NEFT_IOBAN20185708096_INDIAN OVERSEAS BANK		2072000077

DZ Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	OVERSEAS BANK Narration	Billing Doc No	Payment Ref (Cheque/UTR)
RV	4100033101	13/07/2020	5008.00		216238.05		2012024885	2012024885
<b>TOTAL</b>			<b>3657950.84</b>	<b>3436658.00</b>	<b>216238.05</b>			

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