

**HIL Limited**

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

Party Code: 1101904

Statement Period: 01/04/2020 to 13/08/2021

Party Name: SATYA PRAKASH TRADERS

Address: FATEHPUR FATEHPUR,KHAGA FATEHPUR,212655

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 10610.38 Debit and for Security Deposit is Rs. -74000.00 Credit

Closing Balance on 13/08/2021 is Rs. -7538.23 Credit and for Security Deposit is Rs. -74000.00 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		10610.38		10610.38			
ZD	4900000498	01/04/2020		1913.00	8697.38	CD on Invoice 2003050075 @ 1.50 %		49000004982020
ZD	4900000501	01/04/2020		2448.00	6249.38	CD on Invoice 2003050085 @ 2.00 %		49000005012020
DZ	1400001101	23/04/2020		273751.00	-267501.62	RTGS_SBINR52020042300022881_STATE BANK OF INDIA		23042000037
DZ	1400001719	27/04/2020		250000.00	-517501.62	RTGS_SBINR52020042700090012_STATE BANK OF INDIA		27042000207
RV	4100001614	29/04/2020	136876.34		-380625.28		2003051188	2003051188
DG	1600002420	30/04/2020		1418.00	-382043.28	KSM April 2020_2003051188		2003051188
RV	4100001902	30/04/2020	264497.64		-117545.64		2003051228	2003051228
DG	1600002421	30/04/2020		2837.00	-120382.64	KSM April 2020_2003051228		2003051228
RV	4100002461	02/05/2020	134350.98		13968.34		2003051284	2003051284
DZ	1400004441	08/05/2020		500000.00	-486031.66	RTGS_SBINR52020050800100769_STATE BANK OF INDIA		8052000272
RV	4100006005	11/05/2020	130676.97		-355354.69		2003051832	2003051832
RV	4100010206	21/05/2020	228781.27		-126573.42		2003052277	2003052277
RV	4100013199	28/05/2020	152227.23		25653.81		2003052683	2003052683
DZ	1400009584	29/05/2020		500000.00	-474346.19	RTGS_SBINR52020052900046317_STATE BANK OF INDIA		29052000074
ZD	4900035308	01/06/2020		2738.00	-477084.19	CD on Invoice 2003051188 @ 2.00 %		49000353082020
ZD	4900039129	01/06/2020		4576.00	-481660.19	CD on Invoice 2003052277 @ 2.00 %		49000391292020
ZD	4900035327	01/06/2020		5290.00	-486950.19	CD on Invoice 2003051228 @ 2.00 %		49000353272020
ZD	4900038604	01/06/2020		1344.00	-488294.19	CD on Invoice 2003051284 @ 1.00 %		49000386042020
ZD	4900038897	01/06/2020		2614.00	-490908.19	CD on Invoice 2003051832 @ 2.00 %		49000388972020
RV	4100015509	02/06/2020	146097.35		-344810.84		2003052968	2003052968
DG	1600011800	17/06/2020		1419.00	-346229.84	KSM Excep May 2020_2003051284		2003051284
DG	1600011802	17/06/2020		2366.00	-348595.84	KSM Excep May 2020_2003052277		2003052277
DG	1600011801	17/06/2020		1420.00	-350015.84	KSM Excep May 2020_2003051832		2003051832
DG	1600011803	17/06/2020		1500.00	-351515.84	KSM Excep May 2020_2003052683		2003052683
RV	4100023314	20/06/2020	146972.70		-204543.14		2003053927	2003053927
RV	4100027325	28/06/2020	148321.63		-56221.51		2003054441	2003054441
ZD	4900076601	01/07/2020		2939.00	-59160.51	CD on Invoice 2003053927 @ 2.00 %		49000766012020
ZD	4900072723	01/07/2020		3045.00	-62205.51	CD on Invoice 2003052683 @ 2.00 %		49000727232020
ZD	4900076164	01/07/2020		2922.00	-65127.51	CD on Invoice 2003052968 @ 2.00 %		49000761642020
RV	4100039774	29/07/2020	143803.70		78676.19		2003055780	2003055780
ZD	4900106910	01/08/2020		2966.00	75710.19	CD on Invoice 2003054441 @ 2.00 %		49001069102020
DZ	1400025828	05/08/2020		79000.00	-3289.81	NEFT_SBIN520218919799_STATE BANK OF INDIA		5082000113
RV	4100043651	10/08/2020	143259.57		139969.76		2003056070	2003056070
RV	4100044089	11/08/2020	240233.74		380203.50		2003056120	2003056120
<b>TOTAL</b>			<b>6129881.77</b>	<b>6137420.00</b>	<b>-7538.23</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026970	11/08/2020		200000.00	180203.50	NEFT_SBIN520224714044_STATE BANK OF INDIA		11082000130
DZ	1400027467	13/08/2020		181000.00	-796.50	NEFT_SBIN220226279226_STATE BANK OF INDIA		13082000198
RV	4100046392	18/08/2020	138292.42		137495.92		2003056295	2003056295
DZ	1400029782	25/08/2020		140000.00	-2504.08	NEFT_SBIN320238938455_STATE BANK OF INDIA		25082000163
RV	4100050300	28/08/2020	112882.42		110378.34		2003056571	2003056571
RV	4100050298	28/08/2020	37266.07		147644.41		2003056570	2003056570
DZ	1400030817	29/08/2020		145644.00	2000.41	NEFT_SBIN120242940017_STATE BANK OF INDIA		29082000075
DG	1600029355	31/08/2020		1418.00	582.41	KSM Aug 2020_2003056295		2003056295
DG	1600032061	31/08/2020		1202.00	-619.59	ADD DIS AUG2020_Sanjay Lohai_INV_2003056295		2003056295
DG	1600029353	31/08/2020		1420.00	-2039.59	KSM Aug 2020_2003056070		2003056070
DG	1600029357	31/08/2020		1080.00	-3119.59	KSM Aug 2020_2003056571		2003056571
DG	1600029356	31/08/2020		364.00	-3483.59	KSM Aug 2020_2003056570		2003056570
DG	1600032062	31/08/2020		914.00	-4397.59	ADD DIS AUG2020_Sanjay Lohai_INV_2003056571		2003056571
DG	1600029354	31/08/2020		2259.00	-6656.59	KSM Aug 2020_2003056120		2003056120
DG	1600032060	31/08/2020		1914.00	-8570.59	ADD DIS AUG2020_Sanjay Lohai_INV_2003056120		2003056120
ZD	4900138827	01/09/2020		1438.00	-10008.59	CD on Invoice 2003055780 @ 1.00 %		49001388272020
ZD	4900140668	01/09/2020		4805.00	-14813.59	CD on Invoice 2003056120 @ 2.00 %		49001406682020
ZD	4900140646	01/09/2020		2865.00	-17678.59	CD on Invoice 2003056070 @ 2.00 %		49001406462020
ZD	4900179995	01/10/2020		1383.00	-19061.59	CD on Invoice 2003056295 @ 1.00 %		49001799952020
ZD	4900180162	01/10/2020		745.00	-19806.59	CD on Invoice 2003056570 @ 2.00 %		49001801622020
ZD	4900180163	01/10/2020		2258.00	-22064.59	CD on Invoice 2003056571 @ 2.00 %		49001801632020
RV	4100067367	08/10/2020	5750.94		-16313.65		2003057455	2003057455
RV	4100067364	08/10/2020	153715.34		137401.69		2003057454	2003057454
DZ	1400040358	09/10/2020		141800.00	-4398.31	NEFT_SBIN320283000326_STATE BANK OF INDIA		9102000156
ZD	4900209615	01/11/2020		115.00	-4513.31	CD on Invoice 2003057455 @ 2.00 %		49002096152020
ZD	4900209614	01/11/2020		3074.00	-7587.31	CD on Invoice 2003057454 @ 2.00 %		49002096142020
DZ	1400048180	11/11/2020		200000.00	-207587.31	NEFT_SBIN420316695112_STATE BANK OF INDIA		11112000168
RV	4100082823	12/11/2020	224128.37		16541.06		2003058164	2003058164
RV	4100087442	25/11/2020	150270.96		166812.02		2003058451	2003058451
DG	1600051005	30/11/2020		2018.00	164794.02	ADD DIS_2003058164_NOV 2020		2003058164
DG	1600050934	30/11/2020		1338.00	163456.02	ADD DIS_2003058451_NOV 2020		2003058451
DG	1600051046	30/11/2020		1338.00	162118.02	ADD DIS_2003058451_NOV 2020		2003058451
DG	1600050865	30/11/2020		2018.00	160100.02	ADD DIS_2003058164_NOV 2020		2003058164
DZ	1400055202	15/12/2020		210000.00	-49899.98	RTGS_SBINR52020121502144580_STATE BANK OF INDIA		15122000103
RV	4100097222	17/12/2020	232290.00		182390.02		2003059007	2003059007
DZ	1400055850	17/12/2020		200000.00	-17609.98	NEFT_SBIN120352977662_STATE BANK OF INDIA		17122000132
DZ	1400056831	21/12/2020		160102.00	-177711.98	NEFT_SBIN520356312257_STATE BANK OF INDIA		21122000191
RV	4100099781	23/12/2020	218800.30		41088.32		2003059212	2003059212
DZ	1400058770	29/12/2020		41090.00	-1.68	NEFT_SBIN220364098786_STATE BANK OF INDIA		29122000239
DG	1600056789	31/12/2020		2037.00	-2038.68	ADD DISC M/o DEC-2020 ON INV_2003059007		2003059007
DG	1600057022	31/12/2020		2037.00	-4075.68	ADD DISC M/o DEC-2020 ON INV_2003059007		2003059007
<b>TOTAL</b>			<b>6129881.77</b>	<b>6137420.00</b>	<b>-7538.23</b>			

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DG	1600057023	31/12/2020		2004.00	-6079.68	ADD DISC M/o DEC-2020 ON INV_2003059212		2003059212
DG	1600056790	31/12/2020		2004.00	-8083.68	ADD DISC M/o DEC-2020 ON INV_2003059212		2003059212
ZD	4900307310	01/02/2021		4646.00	-12729.68	CD on Invoice 2003059007 @ 2.00 %		49003073102020
ZD	4900307423	01/02/2021		3282.00	-16011.68	CD on Invoice 2003059212 @ 1.50 %		49003074232020
DZ	1400068443	05/02/2021		200000.00	-216011.68	NEFT_SBIN421036544368_STATE BANK OF INDIA		5022100189
RV	4100123053	08/02/2021	228966.99		12955.31		2003061014	2003061014
DZ	1400072359	20/02/2021		100000.00	-87044.69	NEFT_SBIN221051634602_STATE BANK OF INDIA		20022100179
RV	4100130708	23/02/2021	224092.88		137048.19		2003061467	2003061467
DG	1600071618	28/02/2021		2008.00	135040.19	ADD DISC M/o FEB-2021 ON INV_2003061467		2003061467
DG	1600071375	28/02/2021		2008.00	133032.19	ADD DISC M/o FEB-2021 ON INV_2003061467		2003061467
DG	1600071617	28/02/2021		2012.00	131020.19	ADD DISC M/o FEB-2021 ON INV_2003061014		2003061014
DG	1600071374	28/02/2021		2012.00	129008.19	ADD DISC M/o FEB-2021 ON INV_2003061014		2003061014
ZD	4900347688	01/03/2021		2290.00	126718.19	CD on Invoice 2003061014 @ 1.00 %		49003476882020
DZ	1400077480	12/03/2021		500000.00	-373281.81	RTGS_SBINR52021031215579392_STATE BANK OF INDIA		12032100247
RV	4100141311	15/03/2021	275210.51		-98071.30		2003062120	2003062120
RV	4100142439	17/03/2021	137522.05		39450.75		2003062177	2003062177
DG	1600080512	31/03/2021		2404.00	37046.75	ADD DISC M/o MAR-21 ON INV_2003062120		2003062120
DG	1600080677	31/03/2021		2404.00	34642.75	ADD DISC M/o MAR-21 ON INV_2003062120		2003062120
DG	1600080513	31/03/2021		1294.00	33348.75	ADD DISC M/o MAR-21 ON INV_2003062177		2003062177
DG	1600078441	31/03/2021		4528.00	28820.75	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900012918	01/04/2021		5504.00	23316.75	CD on Invoice 2003062120 @ 2.00 %		49000129182021
RV	4100002701	04/04/2021	138595.26		161912.01		2003062817	2003062817
DZ	1400003326	12/04/2021		200000.00	-38087.99	NEFT_SBIN221102369724_STATE BANK OF INDIA		12042100245
RV	4100010960	17/04/2021	228748.73		190660.74		2003063376	2003063376
ZD	4900056610	01/05/2021		1386.00	189274.74	CD on Invoice 2003062817 @ 1.00 %		49000566102021
DZ	1400013586	20/05/2021		160000.00	29274.74	NEFT_SBIN421140554501_STATE BANK OF INDIA		20052100131
RV	4100029617	23/05/2021	151360.77		180635.51		2003065288	2003065288
DZ	1400014416	23/05/2021		30000.00	150635.51	NEFT_SBIN521143889901_STATE BANK OF INDIA		23052100041
DZ	1400015548	27/05/2021		200000.00	-49364.49	RTGS_SBINR12021052726087880_STATE BANK OF INDIA		27052100131
DZ	1400016258	29/05/2021		50000.00	-99364.49	NEFT_SBIN421149252345_STATE BANK OF INDIA		29052100140
RV	4100033277	30/05/2021	143258.19		43893.70		2003065704	2003065704
RV	4100033276	30/05/2021	143258.44		187152.14		2003065703	2003065703
DZ	1400018027	03/06/2021		150000.00	37152.14	NEFT_SBIN421154636957_STATE BANK OF INDIA		3062100301
RV	4100037258	05/06/2021	138318.91		175471.05		2003066080	2003066080
DZ	1400019171	07/06/2021		37500.00	137971.05	NEFT_SBIN221158370532_STATE BANK OF INDIA		7062100286
DZ	1400019373	08/06/2021		138000.00	-28.95	NEFT_SBIN321159451765_STATE BANK OF INDIA		8062100087
RV	4100040260	10/06/2021	143434.10		143405.15		2003066372	2003066372
TOTAL			6129881.77	6137420.00	-7538.23			

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DZ	1400020812	11/06/2021		143000.00	405.15	NEFT_SBIN221162220764_STATE BANK OF INDIA		11062100295
DZ	1400020847	11/06/2021		100000.00	-99594.85	NEFT_SBIN221162393628_STATE BANK OF INDIA		11062100330
RV	4100041808	13/06/2021	280072.82		180477.97		2003066531	2003066531
DZ	1400023637	19/06/2021		183000.00	-2522.03	NEFT_SBIN221170989879_STATE BANK OF INDIA		19062100261
DZ	1400024140	22/06/2021		100000.00	-102522.03	NEFT_SBIN421173606120_STATE BANK OF INDIA		22062100220
DZ	1400024332	23/06/2021		300000.00	-402522.03	RTGS_SBINR52021062329654575_STATE BANK OF INDIA		23062100070
RV	4100047992	23/06/2021	322759.94		-79762.09		2003067047	2003067047
RV	4100049127	25/06/2021	274175.86		194413.77		2003067148	2003067148
DG	1600027754	30/06/2021		2409.00	192004.77	ADD DISC - JUN-21 ON INV_2003066531		2003066531
DG	1600027371	30/06/2021		2409.00	189595.77	ADD DISC - JUN-21 ON INV_2003066531		2003066531
DG	1600027755	30/06/2021		2653.00	186942.77	ADD DISC - JUN-21 ON INV_2003067047		2003067047
DG	1600027369	30/06/2021		1204.00	185738.77	ADD DISC - JUN-21 ON INV_2003066080		2003066080
DG	1600027373	30/06/2021		2272.00	183466.77	ADD DISC - JUN-21 ON INV_2003067148		2003067148
DG	1600027372	30/06/2021		2653.00	180813.77	ADD DISC - JUN-21 ON INV_2003067047		2003067047
DG	1600027370	30/06/2021		1209.00	179604.77	ADD DISC - JUN-21 ON INV_2003066372		2003066372
ZD	4900138463	01/07/2021		2869.00	176735.77	CD on Invoice 2003066372 @ 2.00 %		49001384632021
ZD	4900134090	01/07/2021		2149.00	174586.77	CD on Invoice 2003065704 @ 1.50 %		49001340902021
ZD	4900134089	01/07/2021		1433.00	173153.77	CD on Invoice 2003065703 @ 1.00 %		49001340892021
ZD	4900138569	01/07/2021		4201.00	168952.77	CD on Invoice 2003066531 @ 1.50 %		49001385692021
ZD	4900133972	01/07/2021		2270.00	166682.77	CD on Invoice 2003065288 @ 1.50 %		49001339722021
ZD	4900138301	01/07/2021		2766.00	163916.77	CD on Invoice 2003066080 @ 2.00 %		49001383012021
DZ	1400029567	12/07/2021		165000.00	-1083.23	NEFT_SBIN121193976515_STATE BANK OF INDIA		12072100107
ZD	4900172384	01/08/2021		6455.00	-7538.23	CD on Invoice 2003067047 @ 2.00 %		49001723842021
<b>TOTAL</b>			<b>6129881.77</b>	<b>6137420.00</b>	<b>-7538.23</b>			

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