

HIL Limited

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

Party Code: 1101231

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

Party Name: ADITYA ENTERPRISES

Address: DNO 57 MAINROAD,MUDINEPALLY,521325

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6774.65 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -4521.94 Credit and for Security Deposit is Rs. -10000.00 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			6774.65	-6774.65			
DZ	1400000246	13/04/2020		45000.00	-51774.65	IMPS_010410689879_		13042000006
DZ	1400000245	13/04/2020		100000.00	-151774.65	IMPS_010410687956_		13042000005
DZ	1400001237	24/04/2020		100000.00	-251774.65	IMPS_011511778043_		24042000014
RV	4100000483	25/04/2020	241398.18		-10376.47		2009044754	2009044754
DZ	1400003519	05/05/2020		100000.00	-110376.47	NEFT_SBIN220126366099_STATE BANK OF INDIA		5052000185
DZ	1400003518	05/05/2020		100000.00	-210376.47	NEFT_SBIN220126363564_STATE BANK OF INDIA		5052000184
DZ	1400003521	05/05/2020		40000.00	-250376.47	NEFT_SBIN220126367625_STATE BANK OF INDIA		5052000187
RV	4100004152	07/05/2020	242252.28		-8124.19		2009045127	2009045127
DZ	1400009670	29/05/2020		100000.00	-108124.19	NEFT_SBIN220150173867_STATE BANK OF INDIA		29052000141
DZ	1400009673	29/05/2020		32000.00	-140124.19	NEFT_SBIN220150177470_STATE BANK OF INDIA		29052000144
DZ	1400009672	29/05/2020		100000.00	-240124.19	NEFT_SBIN220150177043_STATE BANK OF INDIA		29052000143
RV	4100015423	01/06/2020	232109.68		-8014.51		2009045919	2009045919
ZD	4900034241	01/06/2020		4828.00	-12842.51	CD on Invoice 2009044754 @ 2.00 %		49000342412020
DZ	1400012954	11/06/2020		100000.00	-112842.51	IMPS_016312765987_		11062000045
DZ	1400013749	15/06/2020		100000.00	-212842.51	IMPS_016712586202_		15062000053
DZ	1400013761	15/06/2020		60000.00	-272842.51	IMPS_016712598050_		15062000065
RV	4100022744	19/06/2020	252521.20		-20321.31		2009046629	2009046629
DZ	1400025084	31/07/2020		100000.00	-120321.31	NEFT_SBIN220213170809_STATE BANK OF INDIA		31072000078
DZ	1400025085	31/07/2020		100000.00	-220321.31	NEFT_SBIN220213172756_STATE BANK OF INDIA		31072000079
DZ	1400025082	31/07/2020		45000.00	-265321.31	NEFT_SBIN220213181198_STATE BANK OF INDIA		31072000076
RV	4100041210	01/08/2020	259818.28		-5503.03		2009048299	2009048299
DZ	1400029372	24/08/2020		22000.00	-27503.03	NEFT_SBIN220237879303_STATE BANK OF INDIA		24082000105
DZ	1400029377	24/08/2020		100000.00	-127503.03	NEFT_SBIN220237877586_STATE BANK OF INDIA		24082000110
RV	4100048960	25/08/2020	112861.88		-14641.15		2009048944	2009048944
RV	4100048970	25/08/2020	8550.11		-6091.04		6013000845	6013000845
TOTAL			2437760.71	2442282.65	-4521.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031957	03/09/2020		100000.00	-106091.04	NEFT_SBIN120247440600_STATE BANK OF INDIA		3092000146
DZ	1400031956	03/09/2020		55000.00	-161091.04	NEFT_SBIN120247442630_STATE BANK OF INDIA		3092000145
RV	4100054441	07/09/2020	151622.67		-9468.37		2009049259	2009049259
DZ	1400040288	09/10/2020		100000.00	-109468.37	IMPS_028314972485_		9102000106
RV	4100068450	10/10/2020	97878.12		-11590.25		2009050237	2009050237
DZ	1400045547	31/10/2020		50000.00	-61590.25	NEFT_SBIN420305663604_STATE BANK OF INDIA		31102000214
DZ	1400045548	31/10/2020		100000.00	-161590.25	NEFT_SBIN420305663324_STATE BANK OF INDIA		31102000215
RV	4100077741	02/11/2020	127369.21		-34221.04		2009050785	2009050785
DZ	1400052835	04/12/2020		20000.00	-54221.04	NEFT_SBIN520339856785_STATE BANK OF INDIA		4122000052
DZ	1400052839	04/12/2020		100000.00	-154221.04	NEFT_SBIN520339855688_STATE BANK OF INDIA		4122000056
RV	4100091631	04/12/2020	138378.39		-15842.65		2009051823	2009051823
DZ	1400056913	21/12/2020		100000.00	-115842.65	NEFT_SBIN520356835081_STATE BANK OF INDIA		21122000248
DZ	1400056912	21/12/2020		40000.00	-155842.65	NEFT_SBIN520356844121_STATE BANK OF INDIA		21122000247
RV	4100100138	23/12/2020	147915.83		-7926.82		2009052393	2009052393
DZ	1400064063	20/01/2021		100000.00	-107926.82	NEFT_SBIN121020053749_STATE BANK OF INDIA		20012100067
DZ	1400064062	20/01/2021		25000.00	-132926.82	NEFT_SBIN121020053411_STATE BANK OF INDIA		20012100066
RV	4100114577	22/01/2021	124197.21		-8729.61		2009053192	2009053192
DZ	1400071588	18/02/2021		100000.00	-108729.61	NEFT_SBIN521049479595_STATE BANK OF INDIA		18022100010
DZ	1400071586	18/02/2021		48000.00	-156729.61	NEFT_SBIN521049484565_STATE BANK OF INDIA		18022100008
RV	4100129867	21/02/2021	148182.09		-8547.52		2009054315	2009054315
DZ	1400079494	20/03/2021		100000.00	-108547.52	NEFT_SBIN221079983297_STATE BANK OF INDIA		20032100185
DZ	1400079499	20/03/2021		48000.00	-156547.52	NEFT_SBIN221079986139_STATE BANK OF INDIA		20032100190
RV	4100145668	23/03/2021	152705.58		-3841.94		2009055381	2009055381
DG	1600078303	31/03/2021		680.00	-4521.94	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2437760.71	2442282.65	-4521.94			

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