

HIL Limited

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

Party Code: 1100406

Statement Period: 01/04/2020 to 04/10/2021

Party Name: SRI SIVA DEVI TRADERS

Address: BUS STAND ROAD,PUNDI,532218

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 122049.31 Debit and for Security Deposit is Rs. -65000.00 Credit

Closing Balance on 04/10/2021 is Rs. 317.22 Debit and for Security Deposit is Rs. -65000.00 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		122049.31		122049.31			
DZ	1400002755	02/05/2020		125000.00	-2950.69	IMPS_012312699417_		2052000053
DZ	1400003020	04/05/2020		200000.00	-202950.69	IMPS_012510752962_		4052000016
RV	4100004675	08/05/2020	350352.46		147401.77		2009045174	2009045174
DZ	1400005156	12/05/2020		150000.00	-2598.23	IMPS_013310142398_		12052000011
ZD	4900036225	01/06/2020		7007.00	-9605.23	CD on Invoice 2009045174 @ 2.00 %		49000362252020
DZ	1400013196	12/06/2020		200000.00	-209605.23	IMPS_016409405092_		12062000006
RV	4100025487	25/06/2020	363695.18		154089.95		2009046915	2009046915
DZ	1400017421	29/06/2020		155000.00	-910.05	IMPS_018111161702_		29062000057
DZ	1400020485	11/07/2020		200000.00	-200910.05	IMPS_019313743051_		11072000032
RV	4100033905	15/07/2020	302778.44		101868.39		2012024937	2012024937
DZ	1400022105	18/07/2020		102000.00	-131.61	IMPS_020010120222_		18072000018
ZD	4900105771	01/08/2020		7274.00	-7405.61	CD on Invoice 2009046915 @ 2.00 %		49001057712020
RV	4100059396	19/09/2020	142504.18		135098.57		2009049615	2009049615
DZ	1400038297	01/10/2020		136000.00	-901.43	IMPS_027509658758_		1102000011
RV	4100083790	16/11/2020	149624.73		148723.30		2009051306	2009051306
DZ	1400049952	20/11/2020		150000.00	-1276.70	IMPS_032517411691_		20112000174
RV	4100114696	23/01/2021	160922.34		159645.64		2009053197	2009053197
DZ	1400067013	01/02/2021		160000.00	-354.36	IMPS_103211791706_State Bank of India		1022100020
RV	4100142297	17/03/2021	78349.29		77994.93		2009055179	2009055179
DZ	1400079728	22/03/2021		78000.00	-5.07	NEFT_000244274515_UNION BANK OF INDIA		22032100027
DG	1600078006	31/03/2021		4420.00	-4425.07	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400002480	09/04/2021		100000.00	-104425.07	NEFT_000258910873_UNION BANK OF INDIA		9042100024
RV	4100006587	09/04/2021	121857.42		17432.35		6014000003	6014000003
RV	4100006954	10/04/2021	98861.58		116293.93		6014000004	6014000004
DZ	1400012753	18/05/2021		120000.00	-3706.07	NEFT_000282527191_UNION BANK OF INDIA		18052100020
RV	4100027482	19/05/2021	138490.12		134784.05		6014000030	6014000030
DZ	1400015140	25/05/2021		140000.00	-5215.95	IMPS_114520806029_State Bank of India		25052100298
RV	4100044657	18/06/2021	176178.72		170962.77		6014000077	6014000077
TOTAL			2561018.22	2560701.00	317.22			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400023901	22/06/2021		171000.00	-37.23	IMPS_117308875096_State Bank of India		22062100007
RV	4100070722	07/08/2021	215675.95		215638.72		2009060880	2009060880
DZ	1400036436	07/08/2021		55000.00	160638.72	IMPS_121918893113_State Bank of India		7082100175
DZ	1400036435	07/08/2021		55000.00	105638.72	IMPS_121918892182_State Bank of India		7082100174
DZ	1400036434	07/08/2021		55000.00	50638.72	IMPS_121918891080_State Bank of India		7082100173
DZ	1400036437	07/08/2021		55000.00	-4361.28	IMPS_121918893958_State Bank of India		7082100176
RV	4100089831	21/09/2021	139678.50		135317.22		6014000138	6014000138
DZ	1400049318	29/09/2021		135000.00	317.22	NEFT_000375771038_UNION BANK OF INDIA		29092100205
TOTAL			2561018.22	2560701.00	317.22			

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