

**HIL Limited**

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

Party Code: 1101069

Statement Period: 01/04/2020 to 09/12/2021

Party Name: SRI SATYANARAYANA STORES

Address: 13118 KONDAPI ROAD,TANGUTUR,523274

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -5694.59 Credit and for Security Deposit is Rs. -92000.00 Credit

Closing Balance on 09/12/2021 is Rs. -504.33 Credit and for Security Deposit is Rs. -92000.00 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			5694.59	-5694.59			
ZD	4900000058	01/04/2020		1442.00	-7136.59	CD on Invoice 2009043867 @ 2.00 %		49000000582020
DZ	1400001774	27/04/2020		32000.00	-39136.59	NEFT_ANDBN20000013757_ANDHRA BANK		27042000262
RV	4100000857	27/04/2020	238938.65		199802.06		2009044817	2009044817
DZ	1400001765	27/04/2020		200000.00	-197.94	RTGS_ANDBR52020042700748802_ANDHRA BANK		27042000253
ZD	4900034245	01/06/2020		4779.00	-4976.94	CD on Invoice 2009044817 @ 2.00 %		49000342452020
RV	4100021577	16/06/2020	184415.20		179438.26		2009046529	2009046529
DZ	1400014740	17/06/2020		179439.00	-0.74	IMPS_016918643349_		17062000238
ZD	4900073203	01/07/2020		3688.00	-3688.74	CD on Invoice 2009046529 @ 2.00 %		49000732032020
RV	4100038919	27/07/2020	161714.56		158025.82		2009048159	2009048159
DZ	1400024260	28/07/2020		158026.00	-0.18	NEFT_ANDBN20249443909_ANDHRA BANK		28072000072
DZ	1400030537	28/08/2020		100000.00	-100000.18	NEFT_ANDBN20250503271_ANDHRA BANK		28082000091
RV	4100051312	30/08/2020	59997.88		-40002.30		6013000878	6013000878
RV	4100051314	30/08/2020	107396.25		67393.95		2009049079	2009049079
DZ	1400031153	31/08/2020		67400.00	-6.05	NEFT_ANDBN20250587159_ANDHRA BANK		31082000137
ZD	4900137540	01/09/2020		3234.00	-3240.05	CD on Invoice 2009048159 @ 2.00 %		49001375402020
DZ	1400036508	23/09/2020		110000.00	-113240.05	NEFT_ANDBN20251459094_ANDHRA BANK		23092000153
RV	4100061102	23/09/2020	158502.25		45262.20		2009049723	2009049723
DZ	1400036862	25/09/2020		45263.00	-0.80	NEFT_ANDBN20251507244_ANDHRA BANK		25092000011
ZD	4900178951	01/10/2020		1200.00	-1200.80	CD on Invoice 6013000878 @ 2.00 %		49001789512020
ZD	4900178953	01/10/2020		2148.00	-3348.80	CD on Invoice 2009049079 @ 2.00 %		49001789532020
ZD	4900206892	01/11/2020		3170.00	-6518.80	CD on Invoice 2009049723 @ 2.00 %		49002068922020
RV	4100084203	17/11/2020	89999.22		83480.42		2009051348	2009051348
DZ	1400049223	18/11/2020		83481.00	-0.58	NEFT_UBINA20323670499_UNION BANK OF INDIA		18112000010
RV	4100103457	30/12/2020	164441.75		164441.17		2009052556	2009052556
DZ	1400059328	31/12/2020		165000.00	-558.83	NEFT_UBINA20366114682_UNION BANK OF INDIA		31122000100
ZD	4900272934	01/01/2021		1800.00	-2358.83	CD on Invoice 2009051348 @ 2.00 %		49002729342020
ZD	4900306225	01/02/2021		3289.00	-5647.83	CD on Invoice 2009052556 @ 2.00 %		49003062252020
DG	1600078261	31/03/2021		5630.00	-11277.83	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100048044	23/06/2021	156060.57		144782.74		2009059330	2009059330
DZ	1400024840	24/06/2021		145000.00	-217.26	NEFT_000305964162_UNION BANK OF INDIA		24062100249
RV	4100068490	02/08/2021	161841.72		161624.46		2009060740	2009060740
<b>TOTAL</b>			<b>1901893.26</b>	<b>1902397.59</b>	<b>-504.33</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400035415	04/08/2021		162000.00	-375.54	NEFT_SBIN521216917900_STATE BANK OF INDIA		4082100043
RV	4100078700	25/08/2021	97199.87		96824.33		2009061307	2009061307
DZ	1400041667	28/08/2021		97000.00	-175.67	NEFT_SBIN521240538319_STATE BANK OF INDIA		28082100049
RV	4100091199	23/09/2021	172888.83		172713.16		2009062049	2009062049
DZ	1400048336	26/09/2021		172714.00	-0.84	NEFT_SBIN521269760548_STATE BANK OF INDIA		26092100021
RV	4100103265	20/10/2021	148496.51		148495.67		2009062694	2009062694
DZ	1400054370	21/10/2021		149000.00	-504.33	NEFT_SBIN121294092131_STATE BANK OF INDIA		21102100012
<b>TOTAL</b>			<b>1901893.26</b>	<b>1902397.59</b>	<b>-504.33</b>			

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