

**HIL Limited**

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

Party Code: 1101443

Statement Period: 01/04/2019 to 31/03/2020

Party Name: DIVYA SRI TRADERS

Address: 553 CPS ROADNEAR V.S COLONY,MADHIRA,507203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -53344.21 Credit and for Security Deposit is Rs. -37500.00 Credit

Closing Balance on 31/03/2020 is Rs. -6771.66 Credit and for Security Deposit is Rs. -37500.00 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     |              |                  | 53344.21         | -53344.21         |  |                 |                          |
| RV           | 4100008439      | 18/04/2019   | 246134.51        |                  | 192790.30         |  | 2009035227      | 2009035227               |
| DZ           | 1400003763      | 18/04/2019   |                  | 230000.00        | -37209.70         | NEFT_ANDBN19233466201_ANDHRA BANK        |                 | 18041900067              |
| ZD           | 4900042276      | 01/05/2019   |                  | 4923.00          | -42132.70         | CD on Invoice 2009035227 @ 2.00 %        |                 | 49000422762019           |
| DG           | 1600017217      | 21/06/2019   |                  | 3618.33          | -45751.03         | PJ- Com May-19-CH SESHU KUMAR-2009036511 |                 | 16000172172019           |
| RV           | 4100061655      | 14/08/2019   | 132792.69        |                  | 87041.66          |  | 2009039147      | 2009039147               |
| DZ           | 1400030134      | 14/08/2019   |                  | 100000.00        | -12958.34         | NEFT_ANDBN19237402395_ANDHRA BANK        |                 | 14081900063              |
| RV           | 4100125772      | 10/02/2020   | 39527.68         |                  | 26569.34          |  | 2009043295      | 2009043295               |
| DZ           | 1400061435      | 10/02/2020   |                  | 30000.00         | -3430.66          | NEFT_ANDBN20243663108_ANDHRA BANK        |                 | 10022000082              |
| ZD           | 4900342015      | 01/03/2020   |                  | 791.00           | -4221.66          | CD on Invoice 2009043295 @ 2.00 %        |                 | V                        |
| DG           | 1600072067      | 31/03/2020   |                  | 1156.00          | -5377.66          | INTEREST FOR 2019-20                     |                 | 16000720672019           |
| DG           | 1600072067      | 31/03/2020   |                  | 1394.00          | -6771.66          | INTEREST FOR 2019-20                     |                 | 16000720672019           |
| <b>TOTAL</b> |                 |              | <b>418454.88</b> | <b>425226.54</b> | <b>-6771.66</b>   |  |                 |                          |

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