

**HIL Limited**

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

Party Code: 1123466

Statement Period: 01/04/2021 to 30/09/2021

Party Name: SRI SRINIVASA TRADERS

Address: NEAR TOWN HALL MUNICIPAL OFFICE,MANDAPETA,533308

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -10362.79 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 30/09/2021 is Rs. -847.82 Credit and for Security Deposit is Rs. -125000.00 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			10362.79	-10362.79			
RV	4100000023	01/04/2021	296077.55		285714.76		2009055610	2009055610
DZ	1400002768	09/04/2021		200000.00	85714.76	RTGS_ICICR42021040900535240_ICICI BANK LIMITED		9042100296
DZ	1400003011	11/04/2021		86000.00	-285.24	NEFT_23975336841DC_ICICI BANK LIMITED		11042100017
RV	4100008245	12/04/2021	171148.25		170863.01		2009056227	2009056227
RV	4100009253	14/04/2021	138748.68		309611.69		2009056289	2009056289
DZ	1400005748	20/04/2021		200000.00	109611.69	RTGS_ICICR42021042000517283_ICICI BANK LIMITED		20042100115
RV	4100012713	20/04/2021	299625.67		409237.36		2009056518	2009056518
DZ	1400005807	20/04/2021		100000.00	309237.36	NEFT_24034381061DC_ICICI BANK LIMITED		20042100184
DZ	1400012679	17/05/2021		275000.00	34237.36	RTGS_KVBLR52021051784585186_KARUR VYSYA BANK		17052100319
RV	4100027191	19/05/2021	276227.97		310465.33		2009057565	2009057565
DZ	1400021077	13/06/2021		290000.00	20465.33	RTGS_KVBLR52021061387951620_KARUR VYSYA BANK		13062100008
DZ	1400021317	14/06/2021		50000.00	-29534.67	IMPS_116513305149_Karur Vysya Bank Ltd		14062100131
RV	4100043186	15/06/2021	312948.71		283414.04		2009058856	2009058856
DZ	1400023835	21/06/2021		200000.00	83414.04	RTGS_KVBLR52021062188219381_KARUR VYSYA BANK		21062100283
RV	4100047241	22/06/2021	152624.46		236038.50		2009059234	2009059234
DZ	1400025735	28/06/2021		200000.00	36038.50	NEFT_N179210098704390_KARUR VYSYA BANK		28062100192
RV	4100051099	29/06/2021	170124.85		206163.35		2009059623	2009059623
DZ	1400028878	08/07/2021		210000.00	-3836.65	RTGS_KVBLR52021070889058632_KARUR VYSYA BANK		8072100156
RV	4100056888	09/07/2021	317354.79		313518.14		2009060027	2009060027
DZ	1400037852	13/08/2021		315000.00	-1481.86	RTGS_ICICR42021081300526241_ICICI BANK LIMITED		13082100182
RV	4100073972	14/08/2021	272056.10		270574.24		2009061069	2009061069
RV	4100080920	30/08/2021	279241.77		549816.01		2009061446	2009061446
DZ	1400041821	30/08/2021		320000.00	229816.01	RTGS_ICICR42021083000505153_ICICI BANK LIMITED		30082100002
DZ	1400044786	11/09/2021		250000.00	-20183.99	RTGS_ICICR42021091100506861_ICICI BANK LIMITED		11092100061
RV	4100086509	13/09/2021	6373.57		-13810.42		6000000733	6000000733
RV	4100086510	13/09/2021	309962.60		296152.18		2009061758	2009061758
DZ	1400049329	29/09/2021		297000.00	-847.82	RTGS_ICICR42021092900534877_ICICI BANK LIMITED		29092100216
<b>TOTAL</b>			<b>3002514.97</b>	<b>3003362.79</b>	<b>-847.82</b>			

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