

HIL Limited

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

Party Code: 1122960

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

Party Name: AYYAPPA AGENCIES

Address: NACHUVARI CENTER,BHIMAVARAM,534201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -20256.57 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -1922.53 Credit and for Security Deposit is Rs. -25000.00 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 | | | 20256.57 | -20256.57 | | | |
| ZD | 4900000614 | 01/04/2020 | | 2777.00 | -23033.57 | CD on Invoice 2009044416 @ 2.00 % | | 49000006142020 |
| DZ | 1400008150 | 23/05/2020 | | 250000.00 | -273033.57 | NEFT_SBIN420144164999_STATE BANK OF INDIA | | 23052000078 |
| RV | 4100014056 | 30/05/2020 | 270331.98 | | -2701.59 | | 2009045818 | 2009045818 |
| DZ | 1400013864 | 15/06/2020 | | 309000.00 | -311701.59 | NEFT_SBIN420167569124_STATE BANK OF INDIA | | 15062000149 |
| RV | 4100022108 | 17/06/2020 | 308829.64 | | -2871.95 | | 2009046578 | 2009046578 |
| ZD | 4900073209 | 01/07/2020 | | 6177.00 | -9048.95 | CD on Invoice 2009046578 @ 2.00 % | | 49000732092020 |
| ZD | 4900071192 | 01/07/2020 | | 5407.00 | -14455.95 | CD on Invoice 2009045818 @ 2.00 % | | 49000711922020 |
| DZ | 1400019061 | 06/07/2020 | | 310000.00 | -324455.95 | NEFT_SBIN420188713707_STATE BANK OF INDIA | | 6072000021 |
| RV | 4100031370 | 09/07/2020 | 308992.41 | | -15463.54 | | 2009047498 | 2009047498 |
| ZD | 4900107239 | 01/08/2020 | | 6180.00 | -21643.54 | CD on Invoice 2009047498 @ 2.00 % | | 49001072392020 |
| DZ | 1400027241 | 13/08/2020 | | 290000.00 | -311643.54 | NEFT_SBIN120226674294_STATE BANK OF INDIA | | 13082000026 |
| RV | 4100045574 | 16/08/2020 | 310188.85 | | -1454.69 | | 2009048705 | 2009048705 |
| DZ | 1400034954 | 16/09/2020 | | 243000.00 | -244454.69 | NEFT_SBIN520260842919_STATE BANK OF INDIA | | 16092000200 |
| RV | 4100059111 | 18/09/2020 | 242970.53 | | -1484.16 | | 2009049595 | 2009049595 |
| DZ | 1400042776 | 19/10/2020 | | 302680.00 | -304164.16 | NEFT_SBIN520293161353_STATE BANK OF INDIA | | 19102000192 |
| RV | 4100072889 | 20/10/2020 | 302669.25 | | -1494.91 | | 2009050512 | 2009050512 |
| DZ | 1400049836 | 20/11/2020 | | 295000.00 | -296494.91 | NEFT_SBIN520325843890_STATE BANK OF INDIA | | 20112000086 |
| RV | 4100086040 | 22/11/2020 | 295148.51 | | -1346.40 | | 2009051512 | 2009051512 |
| DZ | 1400057532 | 24/12/2020 | | 298000.00 | -299346.40 | NEFT_SBIN320359257424_STATE BANK OF INDIA | | 24122000052 |
| RV | 4100102833 | 29/12/2020 | 297613.31 | | -1733.09 | | 2009052525 | 2009052525 |
| DZ | 1400063506 | 18/01/2021 | | 298000.00 | -299733.09 | NEFT_SBIN421018477921_STATE BANK OF INDIA | | 18012100138 |
| RV | 4100112693 | 19/01/2021 | 293234.89 | | -6498.20 | | 2009053060 | 2009053060 |
| DZ | 1400069311 | 09/02/2021 | | 296000.00 | -302498.20 | NEFT_SBIN221040899870_STATE BANK OF INDIA | | 9022100109 |
| RV | 4100123623 | 09/02/2021 | 295994.29 | | -6503.91 | | 2009053836 | 2009053836 |
| TOTAL | | | 3666255.04 | 3668177.57 | -1922.53 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DZ | 1400072400 | 21/02/2021 | | 294000.00 | -300503.91 | NEFT_SBIN221052916237_STATE BANK OF INDIA | | 21022100001 |
| RV | 4100130811 | 23/02/2021 | 295695.06 | | -4808.85 | | 2009054371 | 2009054371 |
| DZ | 1400075991 | 07/03/2021 | | 170000.00 | -174808.85 | NEFT_SBIN121066378619_STATE BANK OF INDIA | | 07032100001 |
| RV | 4100140140 | 12/03/2021 | 146153.00 | | -28655.85 | | 2009055015 | 2009055015 |
| DZ | 1400077529 | 13/03/2021 | | 120000.00 | -148655.85 | NEFT_SBIN221072184685_STATE BANK OF INDIA | | 13032100003 |
| DZ | 1400079169 | 19/03/2021 | | 150000.00 | -298655.85 | NEFT_SBIN221078011151_STATE BANK OF INDIA | | 19032100212 |
| RV | 4100144674 | 21/03/2021 | 298433.32 | | -222.53 | | 2009055316 | 2009055316 |
| DG | 1600079304 | 31/03/2021 | | 1700.00 | -1922.53 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| TOTAL | | | 3666255.04 | 3668177.57 | -1922.53 | | | |

Showing 1 to 33 of 33 entries

This is system generated document hence does not require a signature.