

# HIL Limited

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

Party Code: 1101813

Statement Period: 01/08/2016 to 17/03/2020

Party Name: GOLLAPUDI VENKATESHWARA RAO

Address: MAIN ROAD,GOLLAPUROLE,533443

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2016 is Rs. -3769.90 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 17/03/2020 is Rs. -1699.30 Credit and for Security Deposit is Rs. -60000.00 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			3769.9	-3769.90			
ZD	4900140627	01/08/2016		2196.00	-5965.90	CD on Invoice 2009006653 @ 2.00 %		49001406272016
ZD	4900140647	01/08/2016		1235.00	-7200.90	CD on Invoice 2009007059 @ 2.00 %		49001406472016
RV	4100058773	29/08/2016	101255.00		94054.10		2009008065	2009008065
RV	4100058776	29/08/2016	40502.00		134556.10		2009008066	2009008066
DZ	1400028722	30/08/2016		135000.00	-443.90	NEFT_ANDBN16001371567_ANDHRA BANK		30081600171
ZD	4900187463	01/10/2016		2025.00	-2468.90	CD on Invoice 2009008065 @ 2.00 %		49001874632016
ZD	4900187464	01/10/2016		810.00	-3278.90	CD on Invoice 2009008066 @ 2.00 %		49001874642016
DZ	1400040988	21/11/2016		146785.00	-150063.90	NEFT_ANDBN16201384951_ANDHRA BANK		21111600073
RV	4100083395	23/11/2016	136506.00		-13557.90		2009009569	2009009569
DG	1600076302	30/11/2016		2190.00	-15747.90	Add Disc 21-24 till 27 Nov16_2009009569		2009009569
RV	4100091964	23/12/2016	121942.00		106194.10		2009010017	2009010017
DZ	1400045840	27/12/2016		106500.00	-305.90	NEFT_ANDBN16202950050_ANDHRA BANK		27121600103
ZD	4900254982	01/01/2017		2730.00	-3035.90	CD on Invoice 2009009569 @ 2.00 %		49002549822016
ZD	4900286680	01/02/2017		3658.00	-6693.90	CD on Invoice 2009010017 @ 3.00 %		49002866802016
RV	4100109586	14/02/2017	123758.00		117064.10		2009010777	2009010777
DZ	1400054827	17/02/2017		117065.00	-0.90	NEFT_ANDBN17205212284_ANDHRA BANK		17021700121
ZD	4900316179	01/03/2017		3094.00	-3094.90	CD on Invoice 2009010777 @ 2.50 %		49003161792016
DG	1600104301	31/03/2017		4800.00	-7894.90	INTEREST ON SECURITY DEPOSIT FY 16-17		16001043012016
RV	4100002443	07/04/2017	162604.00		154709.10		2009011943	2009011943
DZ	1400001340	10/04/2017		159000.00	-4290.90	NEFT_ANDBN17207237386_ANDHRA BANK		10041700129
ZD	4900043817	01/05/2017		4065.00	-8355.90	CD on Invoice 2009011943 @ 2.50 %		49000438172017
RV	4100016668	11/05/2017	161304.00		152948.10		2009012944	2009012944
DZ	1400008870	15/05/2017		152948.00	0.10	NEFT_ANDBN17208379980_ANDHRA BANK		15051700252
RV	4100032459	13/06/2017	148471.00		148471.10		2009013841	2009013841
DG	1600022826	14/06/2017		1316.00	147155.10	Project Comm May 2017_2009013242		2009013242
DG	1600022825	14/06/2017		2320.00	144835.10	Project Comm May 2017_2009013089		2009013089
DZ	1400016524	16/06/2017		144835.00	0.10	NEFT_ANDBN17209430643_ANDHRA BANK		16061700165
DG	1600030310	30/06/2017		3060.00	-3059.90	AD of Rs 4/-Per Mtr For June 17 For AP_2009013841		2009013841
RV	4100048435	21/07/2017	139099.00		136039.10		2009014868	2009014868
TOTAL	1400023022	24/07/2017	2996031.75	2997731.05	-1699.30	NEFT_ANDBN17210512887_ANDHRA BANK		24071700125

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	BANK Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400026975	19/08/2017		141965.00	0.10	NEFT_ANDBN17211337080_ANDHRA BANK		19081700106
DG	1600051253	30/08/2017		1304.00	-1303.90	Project Comm June 2017_2009013840		2009013840
DG	1600055936	31/08/2017		1560.00	-2863.90	AP AD Rs 2/- Per Mtr Frm 16-24Th Aug17_2009015461		2009015461
RV	4100069780	19/09/2017	129772.00		126908.10		2009016316	2009016316
DZ	1400032137	22/09/2017		126910.00	-1.90	NEFT_ANDBN17212382803_ANDHRA BANK		22091700093
DG	1600057796	30/09/2017		1199.00	-1200.90	AD Rs 2/- To AP Stk Fr 07-30Th Sept 17_2009016316		2009016316
ZD	4900212896	01/10/2017		1947.00	-3147.90	CD on Invoice 2009016316 @ 1.50 %		49002128962017
RV	4100082279	27/10/2017	134100.00		130952.10		2009017194	2009017194
DZ	1400038127	31/10/2017		127780.00	3172.10	NEFT_ANDBN17213636021_ANDHRA BANK		31101700226
DG	1600075466	01/11/2017		2275.00	897.10	Project Comm Sept 2017_2009016315		2009016315
DA	1600075560	01/11/2017	2275.00		3172.10	Project Comm Sept 2017_2009016315		2009016315
DG	1600075655	01/11/2017		2275.00	897.10	Project Comm Sept 2017_2009016315		2009016315
RV	4100123978	06/02/2018	127618.86		128515.96		2009020202	2009020202
DZ	1400055869	09/02/2018		128515.00	0.96	NEFT_ANDBN18217952004_ANDHRA BANK		9021800060
DG	1600097490	26/02/2018		2513.62	-2512.66	Project Comm JAN 2018_2009019776		2009019776
DG	1600107295	28/02/2018		2403.00	-4915.66	AP AD From 5th to 28th Feb 18_2009020202		2009020202
DA	1600122944	31/03/2018	4140.00		-775.66	Interest for 2017-2018		1101813
DG	1600125237	31/03/2018		4140.00	-4915.66	Interest for 2017-2018		1101813
DG	1600120601	31/03/2018		4140.00	-9055.66	Interest for 2017-2018		1101813
RV	4100007819	16/04/2018	142197.36		133141.70		2009022881	2009022881
DZ	1400004775	21/04/2018		133150.00	-8.30	NEFT_ANDBN18220675963_ANDHRA BANK		21041800073
ZD	4900046104	01/05/2018		2133.00	-2141.30	CD on Invoice 2009022881 @ 1.50 %		49000461042018
RV	4100025531	18/05/2018	145608.63		143467.33		2009024420	2009024420
DZ	1400011880	21/05/2018		143668.00	-200.67	NEFT_ANDBN18221715264_ANDHRA BANK		21051800289
ZD	4900088205	01/06/2018		2912.00	-3112.67	CD on Invoice 2009024420 @ 2.00 %		49000882052018
RV	4100054918	05/07/2018	151061.21		147948.54		2009026839	2009026839
DZ	1400024155	07/07/2018		147949.00	-0.46	NEFT_ANDBN18223294935_ANDHRA BANK		7071800090
DG	1600038029	31/07/2018		2815.00	-2815.46	"AP AD Rs 4&2 Frm 4-31 July 18_2009026839"		2009026839
ZD	4900179134	01/08/2018		3021.00	-5836.46	CD on Invoice 2009026839 @ 2.00 %		49001791342018
RV	4100084240	20/09/2018	95582.37		89745.91		2009028925	2009028925
DZ	1400037752	21/09/2018		90000.00	-254.09	NEFT_ANDBN18225896020_ANDHRA BANK		21091800056
DG	1600047421	30/09/2018		915.00	-1169.09	AP AD Rs 2/- Sept 18_2009028925		2009028925
ZD	4900223030	01/10/2018		1912.00	-3081.09	CD on Invoice 2009028925 @ 2.00 %		49002230302018
RV	4100105472	13/11/2018	115051.55		111970.46		2009030420	2009030420
DZ	1400047442	15/11/2018		111972.00	-1.54	NEFT_ANDBN18227741347_ANDHRA BANK		15111800150
ZD	4900286755	01/12/2018		2301.00	-2302.54	CD on Invoice 2009030420 @ 2.00 %		49002867552018
RV	4100156945	12/03/2019	66374.72		64072.18		2009033940	2009033940
DZ	1400071017	15/03/2019		64073.00	-0.82	NEFT_ANDBN19232264308_ANDHRA BANK		15031900152
DG	1600085209	31/03/2019		3840.00	-3840.82	INTEREST FOR 2018-2019		16000852092018
DG	1600082385	31/03/2019		953.00	-4793.82	AP&KAR AD Rs 3 Frm 2nd-13th Mar 19_2009033940		2009033940
ZD	4900016123	01/04/2019		996.00	-5789.82	CD on Invoice 2009033940 @ 1.50 %		49000161232019
RV	4100010571	23/04/2019	2996091.73	2997731.05	120469.30		2009035392	2009035392

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DZ	1400005703	26/04/2019		120500.00	-98.70	NEFT_ANDBN19233735003_ANDHRA BANK		26041900133
DG	1600002460	30/04/2019		4402.53	-4501.23	PJ- Com Mar-19-KOYYA BHUJANGARAO S/O.LATCHANN-2009		16000024602019
ZD	4900042538	01/05/2019		1893.00	-6394.23	CD on Invoice 2009035392 @ 1.50 %		49000425382019
RV	4100034884	11/06/2019	111871.03		105476.80		2009037187	2009037187
DZ	1400017622	14/06/2019		105477.00	-0.20	NEFT_ANDBN19235418139_ANDHRA BANK		14061900254
RV	4100044377	28/06/2019	141065.54		141065.34		2009037947	2009037947
DG	1600021477	30/06/2019		1989.00	139076.34	"AD Rs 3 Fm 20-30 June 19_2009037947"		2009037947
DZ	1400022103	01/07/2019		141065.00	-1988.66	NEFT_ANDBN19235929312_ANDHRA BANK		1071900112
ZD	4900113497	01/07/2019		1678.00	-3666.66	CD on Invoice 2009037187 @ 1.50 %		49001134972019
ZD	4900142309	01/08/2019		2821.00	-6487.66	CD on Invoice 2009037947 @ 2.00 %		49001423092019
RV	4100072291	18/09/2019	141239.78		134752.12		2009039821	2009039821
DZ	1400036002	20/09/2019		134753.00	-0.88	NEFT_ANDBN19238567088_ANDHRA BANK		20091900061
ZD	4900195512	01/10/2019		2825.00	-2825.88	CD on Invoice 2009039821 @ 2.00 %		49001955122019
RV	4100120327	28/01/2020	84476.58		81650.70		2009042949	2009042949
DZ	1400059666	30/01/2020		81660.00	-9.30	NEFT_ANDBN20243285370_ANDHRA BANK		30012000154
ZD	4900340818	01/03/2020		1690.00	-1699.30	CD on Invoice 2009042949 @ 2.00 %		V
<b>TOTAL</b>			<b>2996031.75</b>	<b>2997731.05</b>	<b>-1699.30</b>			

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