

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1114429

Statement Period: 01/04/2017 to 07/08/2020

Party Name: Suresh Brothers

Address: NEAR TIRANGA CHOWK,RAJNANDGAON,491441

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 215938.25 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 07/08/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -30000.00 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		215938.25		215938.25			
JV	0100068718	11/06/2017		100000.00	115938.25	ADJ OF S/D WITH OS AS PER APPROVAL DT. 11.06.17		TRF OF S/D
DZ	1400025993	11/08/2017		200000.00	-84061.75	NEFT_SBIN417223327799_STATE BANK OF INDIA		11081700129
DZ	1400025999	11/08/2017		115938.25	-200000.00	NEFT_SBIN417223320047_STATE BANK OF INDIA		11081700135
RV	4100062928	30/08/2017	275292.00		75292.00		4400002081	4400002081
RV	4100062936	30/08/2017	124448.00		199740.00		4400002082	4400002082
JV	0100110135	30/08/2017	200000.00		399740.00	NEFT_SBIN417223327799_STATE BANK OF INDIA		11081700129
DG	1600055071	31/08/2017		4973.00	394767.00	ADD DISC_4400002081_NK 10_AUG 2017		4400002081
DZ	1400029904	08/09/2017		500000.00	-105233.00	RTGS_SBINR52017090800059818_STATE BANK OF INDIA		8091700103
RV	4100065931	08/09/2017	89887.00		-15346.00		4400002122	4400002122
ZD	4900209498	01/10/2017		1798.00	-17144.00	CD on Invoice 4400002122 @ 2.00 %		49002094982017
DZ	1400047372	26/12/2017		1000000.00	-1017144.00	RTGS_SBINR52017122600056656_STATE BANK OF INDIA		26121700077
DZ	1400049887	09/01/2018	1000000.00		-17144.00	REFUND		HIL90901.001
DG	1600002264	01/04/2018		6210.00	-23354.00	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600002265	01/04/2018		2279.15	-25633.15	Inst on SD FY 2017-18		SD Inst FY 2017-18
JV	0100226967	28/02/2019		170000.00	-195633.15	ADJUSTMENT MAIL DT. 28.02.2019 AGNST C FORM DN		ADJUSTMENT OF SD
DR	1800000560	28/02/2019	26970.00		-168663.15	DN-NON RECPT OF C-FRM Q4 15-16 4404000513		4404000513
DR	1800000561	28/02/2019	28580.00		-140083.15	DN-NON RECPT OF C-FRM Q4 15-16 4404000561		4404000561
DR	1800000562	28/02/2019	28194.00		-111889.15	DN-NON RECPT OF C-FRM Q4 15-16 4404000562		4404000562
DR	1800000563	28/02/2019	28773.00		-83116.15	DN-NON RECPT OF C-FRM Q4 15-16 4404000577		4404000577
DR	1800000564	28/02/2019	29307.00		-53809.15	DN-NON RECPT OF C-FRM Q4 15-16 4404000582		4404000582
DR	1800000558	28/02/2019	27334.00		-26475.15	DN-NON RECPT OF C-FRM Q4 15-16 4404000477		4404000477
DR	1800000559	28/02/2019	27017.00		541.85	DN-NON RECPT OF C-FRM Q4 15-16 4404000507		4404000507
DG	1600086407	31/03/2019		5760.00	-5218.15	INTEREST FOR 2018-2019		16000864072018
DG	1600086407	31/03/2019		4901.14	-10119.29	INTEREST FOR 2018-2019		16000864072018
TOTAL			2123419.54	2123419.54	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DA	1600075204	31/03/2020	6800.00		-3319.29	INTEREST FOR 2019-20		16000731502019
DG	1600073150	31/03/2020	4760.00		1440.71	INTEREST FOR 2019-20		16000731502019
DG	1600073150	31/03/2020		6800.00	-5359.29	INTEREST FOR 2019-20		16000731502019
DR	1800000842	31/03/2020	10119.29		4760.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600075204	31/03/2020		4760.00	0.00	INTEREST FOR 2019-20		16000731502019
TOTAL			2123419.54	2123419.54	0.00			

Showing 1 to 30 of 30 entries

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