

HIL Limited

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

Party Code: 1100394

Statement Period: 01/04/2020 to 19/09/2021

Party Name: SRI DEVI AGENCIES

Address: VELAMA STREET,BOBBILI,532558

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 603454.47 Debit and for Security Deposit is Rs. -206000.00 Credit

Closing Balance on 19/09/2021 is Rs. 356719.76 Debit and for Security Deposit is Rs. -206000.00 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 | | 603454.47 | | 603454.47 | | | |
| DG | 1600000058 | 11/04/2020 | | 2940.00 | 600514.47 | KSM Excep March 2020 _2009044625 | | 2009044625 |
| DZ | 1400001835 | 28/04/2020 | | 250000.00 | 350514.47 | RTGS_SBINR52020042800014010_STATE BANK OF INDIA | | 28042000023 |
| JV | 0100004724 | 09/05/2020 | | 300000.00 | 50514.47 | RTGS_SBINR52020040700005580_STATE BANK OF INDIA | | 7042000003 |
| JV | 0100004725 | 09/05/2020 | | 100000.00 | -49485.53 | NEFT_SBIN420113574441_STATE BANK OF INDIA | | 22042000014 |
| RV | 4100005660 | 10/05/2020 | 342328.04 | | 292842.51 | | 2009045243 | 2009045243 |
| DZ | 1400005171 | 12/05/2020 | | 75000.00 | 217842.51 | NEFT_SBIN120133372769_STATE BANK OF INDIA | | 12052000025 |
| DZ | 1400006631 | 18/05/2020 | | 50000.00 | 167842.51 | NEFT_SBIN520139343470_STATE BANK OF INDIA | | 18052000061 |
| RV | 4100014301 | 30/05/2020 | 357041.31 | | 524883.82 | | 2012023908 | 2012023908 |
| DG | 1600004240 | 31/05/2020 | | 5925.00 | 518958.82 | KSM May 2020 _2009045243 | | 2009045243 |
| DG | 1600004241 | 31/05/2020 | | 5439.00 | 513519.82 | KSM May 2020 _2012023908 | | 2012023908 |
| DZ | 1400018478 | 02/07/2020 | | 200000.00 | 313519.82 | NEFT_SBIN220184206760_STATE BANK OF INDIA | | 2072000042 |
| DZ | 1400019708 | 08/07/2020 | | 100000.00 | 213519.82 | NEFT_SBIN120190659865_STATE BANK OF INDIA | | 8072000074 |
| DZ | 1400021004 | 14/07/2020 | | 100000.00 | 113519.82 | NEFT_SBIN520196442308_STATE BANK OF INDIA | | 14072000039 |
| DZ | 1400021867 | 17/07/2020 | | 111000.00 | 2519.82 | NEFT_SBIN220199841388_STATE BANK OF INDIA | | 17072000049 |
| DZ | 1400022445 | 20/07/2020 | | 3000.00 | -480.18 | NEFT_SBIN420202087075_STATE BANK OF INDIA | | 20072000058 |
| RV | 4100037706 | 24/07/2020 | 369832.28 | | 369352.10 | | 2009048036 | 2009048036 |
| DZ | 1400031847 | 03/09/2020 | | 150000.00 | 219352.10 | NEFT_SBIN520247837468_STATE BANK OF INDIA | | 3092000053 |
| DZ | 1400033538 | 10/09/2020 | | 100000.00 | 119352.10 | NEFT_SBIN120254806895_STATE BANK OF INDIA | | 10092000139 |
| DZ | 1400035382 | 18/09/2020 | | 65000.00 | 54352.10 | NEFT_SBIN220262055197_STATE BANK OF INDIA | | 18092000151 |
| DZ | 1400036354 | 23/09/2020 | | 55000.00 | -647.90 | NEFT_SBIN420267776355_STATE BANK OF INDIA | | 23092000030 |
| RV | 4100061677 | 24/09/2020 | 326268.85 | | 325620.95 | | 2009049768 | 2009049768 |
| RV | 4100064795 | 01/10/2020 | 183406.48 | | 509027.43 | | 2009049945 | 2009049945 |
| DZ | 1400050190 | 21/11/2020 | | 150000.00 | 359027.43 | NEFT_SBIN120326693620_STATE BANK OF INDIA | | 21112000137 |
| DZ | 1400052178 | 01/12/2020 | | 90000.00 | 269027.43 | NEFT_SBIN320336010707_STATE BANK OF INDIA | | 1122000114 |
| TOTAL | | | 4463630.76 | 4106911.00 | 356719.76 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DZ | 1400053360 | 07/12/2020 | | 60000.00 | 209027.43 | NEFT_SBIN220342865776_STATE BANK OF INDIA | | 7122000038 |
| DZ | 1400054514 | 11/12/2020 | | 95000.00 | 114027.43 | NEFT_SBIN220346673820_STATE BANK OF INDIA | | 11122000128 |
| DZ | 1400054531 | 11/12/2020 | | 20000.00 | 94027.43 | NEFT_SBIN220346748661_STATE BANK OF INDIA | | 11122000145 |
| DZ | 1400054419 | 11/12/2020 | | 100000.00 | -5972.57 | NEFT_SBIN220346351746_STATE BANK OF INDIA | | 11122000045 |
| RV | 4100095019 | 12/12/2020 | 302248.76 | | 296276.19 | | 2009052047 | 2009052047 |
| RV | 4100104897 | 02/01/2021 | 141218.35 | | 437494.54 | | 2009052652 | 2009052652 |
| DZ | 1400061243 | 08/01/2021 | | 100000.00 | 337494.54 | NEFT_SBIN221008458440_STATE BANK OF INDIA | | 8012100110 |
| DZ | 1400063895 | 19/01/2021 | | 100000.00 | 237494.54 | NEFT_SBIN521019480945_STATE BANK OF INDIA | | 19012100190 |
| DZ | 1400065574 | 27/01/2021 | | 100000.00 | 137494.54 | NEFT_SBIN421027991423_STATE BANK OF INDIA | | 27012100027 |
| RV | 4100119926 | 02/02/2021 | 83249.23 | | 220743.77 | | 2009053556 | 2009053556 |
| RV | 4100125002 | 11/02/2021 | 114300.77 | | 335044.54 | | 2009053964 | 2009053964 |
| DZ | 1400072201 | 20/02/2021 | | 100000.00 | 235044.54 | NEFT_SBIN221051329614_STATE BANK OF INDIA | | 20022100041 |
| DZ | 1400072683 | 22/02/2021 | | 50000.00 | 185044.54 | NEFT_SBIN321053518698_STATE BANK OF INDIA | | 22022100160 |
| RV | 4100131464 | 24/02/2021 | 176096.21 | | 361140.75 | | 2009054415 | 2009054415 |
| DZ | 1400074362 | 01/03/2021 | | 100000.00 | 261140.75 | NEFT_SBIN421060569188_STATE BANK OF INDIA | | 1032100090 |
| DZ | 1400074744 | 02/03/2021 | | 50000.00 | 211140.75 | NEFT_SBIN521061943163_STATE BANK OF INDIA | | 2032100165 |
| RV | 4100142415 | 17/03/2021 | 127648.95 | | 338789.70 | | 2009055185 | 2009055185 |
| DG | 1600078000 | 31/03/2021 | | 12607.00 | 326182.70 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| DZ | 1400002495 | 09/04/2021 | | 150000.00 | 176182.70 | NEFT_SBIN421099916528_STATE BANK OF INDIA | | 9042100039 |
| RV | 4100006570 | 09/04/2021 | 143636.16 | | 319818.86 | | 6014000001 | 6014000001 |
| DZ | 1400004394 | 16/04/2021 | | 50000.00 | 269818.86 | NEFT_SBIN521106262550_STATE BANK OF INDIA | | 16042100036 |
| DZ | 1400007076 | 26/04/2021 | | 130000.00 | 139818.86 | NEFT_SBIN121116719250_STATE BANK OF INDIA | | 26042100070 |
| RV | 4100019852 | 04/05/2021 | 209748.35 | | 349567.21 | | 2009056995 | 2009056995 |
| DZ | 1400013465 | 20/05/2021 | | 100000.00 | 249567.21 | IMPS_114010524967_State Bank of India | | 20052100027 |
| RV | 4100028434 | 21/05/2021 | 171102.07 | | 420669.28 | | 6014000035 | 6014000035 |
| DZ | 1400026028 | 29/06/2021 | | 400000.00 | 20669.28 | RTGS_SBINR12021062930449229_STATE BANK OF INDIA | | 29062100042 |
| DZ | 1400026238 | 29/06/2021 | | 21000.00 | -330.72 | IMPS_118014854453_State Bank of India | | 29062100136 |
| RV | 4100052663 | 01/07/2021 | 233081.40 | | 232750.68 | | 6014000092 | 6014000092 |
| RV | 4100052664 | 01/07/2021 | 120556.36 | | 353307.04 | | 6014000093 | 6014000093 |
| DZ | 1400029091 | 09/07/2021 | | 100000.00 | 253307.04 | NEFT_SBIN521190267239_STATE BANK OF INDIA | | 9072100100 |
| DZ | 1400032589 | 23/07/2021 | | 150000.00 | 103307.04 | NEFT_SBIN521204874849_STATE BANK OF INDIA | | 23072100104 |
| RV | 4100065254 | 27/07/2021 | 275732.85 | | 379039.89 | | 2009060579 | 2009060579 |
| DZ | 1400039766 | 23/08/2021 | | 105000.00 | 274039.89 | NEFT_SBIN121235290201_STATE BANK OF INDIA | | 23082100030 |
| RV | 4100079015 | 26/08/2021 | 182679.87 | | 456719.76 | | 6014000121 | 6014000121 |
| DZ | 1400046110 | 17/09/2021 | | 100000.00 | 356719.76 | IMPS_126010911952_State Bank of India | | 17092100020 |
| TOTAL | | | 4463630.76 | 4106911.00 | 356719.76 | | | |

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