

HIL Limited

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

Party Code: 1123299

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

Party Name: SRI SUNDHA HARDWARE AND GENERAL STO

Address: 1305TEKULAPALLI,BADRADRI,507123

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 129015.23 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. 120875.83 Debit and for Security Deposit is Rs. -50000.00 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		129015.23		129015.23			
DZ	140000583	18/04/2020		190000.00	-60984.77	NEFT_SBIN320109098628_STATE BANK OF INDIA		18042000082
RV	4100000725	26/04/2020	185225.59		124240.82		2009044808	2009044808
DZ	1400002553	30/04/2020		124240.82	0.00	NEFT_SBIN420121239063_STATE BANK OF INDIA		30042000254
DZ	1400002916	02/05/2020		100000.00	-100000.00	NEFT_SBIN520123835101_STATE BANK OF INDIA		2052000212
RV	4100003093	04/05/2020	222608.42		122608.42		2009045035	2009045035
DZ	1400007257	20/05/2020		185000.00	-62391.58	NEFT_SBIN120141988918_STATE BANK OF INDIA		20052000053
RV	4100010995	23/05/2020	182460.06		120068.48		2009045572	2009045572
DZ	1400010413	01/06/2020		185000.00	-64931.52	NEFT_SBIN420153153503_STATE BANK OF INDIA		1062000067
ZD	4900035231	01/06/2020		1852.00	-66783.52	CD on Invoice 2009044808 @ 1.00 %		49000352312020
RV	4100020695	15/06/2020	173645.51		106861.99		2009046454	2009046454
DZ	1400018474	02/07/2020		138000.00	-31138.01	NEFT_SBIN220184175788_STATE BANK OF INDIA		2072000038
RV	4100030251	06/07/2020	155545.70		124407.69		2009047411	2009047411
DZ	1400020620	13/07/2020		130000.00	-5592.31	NEFT_SBIN420195583275_STATE BANK OF INDIA		13072000034
RV	4100037363	23/07/2020	128390.85		122798.54		2009048001	2009048001
ZD	4900108238	01/08/2020		1555.00	121243.54	CD on Invoice 2009047411 @ 1.00 %		49001082382020
DZ	1400034084	14/09/2020		124000.00	-2756.46	NEFT_SBIN320258624216_STATE BANK OF INDIA		14092000055
RV	4100057698	15/09/2020	127475.39		124718.93		2009049489	2009049489
DZ	1400052065	01/12/2020		130000.00	-5281.07	NEFT_SBIN220336655824_STATE BANK OF INDIA		1122000034
RV	4100090550	02/12/2020	131422.60		126141.53		2009051725	2009051725
DZ	1400065664	27/01/2021		150000.00	-23858.47	NEFT_SBIN521027222936_STATE BANK OF INDIA		27012100118
RV	4100121168	04/02/2021	148350.49		124492.02		2009053644	2009053644
DZ	1400075572	05/03/2021		150000.00	-25507.98	NEFT_SBIN421064650402_STATE BANK OF INDIA		5032100170
RV	4100138284	09/03/2021	149783.81		124275.83		2009054858	2009054858
DG	1600079310	31/03/2021		3400.00	120875.83	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1733923.65	1613047.82	120875.83			

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