HIL Limited

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

Party Code: 1115987   Statement Period: 01/04/2020 to 08/01/2021

Party Name: SRINIVASA TILES DEPOT

Address: M G ROAD KODI CIRCLE,TIPTUR,572201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -11363.43 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 08/01/2021 is Rs. 134800.54 Debit and for Security Deposit is Rs. -100000.00 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			11363.43	-11363.43			
DZ	1400010711	02/06/2020		100000.00	-111363.43	NEFT_SBIN520154053938_STATE BANK OF INDIA		2062000078
RV	4100019276	11/06/2020	366133.46		254770.03		2009046308	2009046308
DZ	1400017451	29/06/2020		350000.00	-95229.97	NEFT_SBIN320181701729_STATE BANK OF INDIA		29062000074
RV	4100028602	30/06/2020	249306.71		154076.74		2009047209	2009047209
DG	1600015467	30/06/2020		2805.00	151271.74	KSM June 2020_2009047209		2009047209
DG	1600015466	30/06/2020		5595.00	145676.74	KSM June 2020_2009046308		2009046308
DZ	1400037877	29/09/2020		300000.00	-154323.26	RTGS_SBINR52020092900165618_STATE BANK OF INDIA		29092000226
RV	4100065640	05/10/2020	360886.52		206563.26		2009049991	2009049991
DZ	1400039748	07/10/2020		207000.00	-436.74	RTGS_SBINR52020100700106407_STATE BANK OF INDIA		7102000136
DG	1600042314	31/10/2020		4944.00	-5380.74	"AD Kar Rs 3/- For Oct 2020_ 2009049991"		2009049991
ZD	4900209261	01/11/2020		7218.00	-12598.74	CD on Invoice 2009049991 @ 2.00 %		49002092612020
DG	1600045502	23/11/2020		5835.00	-18433.74	KSM Excep Oct 2020_2009049991		2009049991
DZ	1400060633	06/01/2021		200000.00	-218433.74	NEFT_SBIN421006825178_STATE BANK OF INDIA		6012100054
RV	4100107253	07/01/2021	353234.28		134800.54		2009052843	2009052843
TOTAL			**1329560.97**	**1194760.43**	**134800.54**			

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