

HIL Limited

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

Party Code: 1104478
Party Name: SRINIVASA TRADERS
Address: ,MUNCHANGIPUT,531040

Statement Period: 01/04/2014 to 22/09/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/09/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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		0.00		0.00			
JV	0100396948	30/09/2015	50000.00		50000.00	DZ_RTGS_APGBH14317328818_STATE BANK OF INDIA		TBC
JV	0100222845	30/09/2015		50000.00	0.00	DZ_RTGS_APGBH14317328818_STATE BANK OF INDIA		TBC
JV	0100472146	30/09/2015		1041.00	-1041.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004721462015
JV	0100400121	30/09/2015	1041.00		0.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100468973	30/09/2015		50000.00	-50000.00	DZ_RTGS_APGBH14317328818_STATE BANK OF INDIA		13111400039
JV	0100299845	30/09/2015	26361.00		-23639.00	AB_Open items clearing 30.09.2015		TBC
JV	0100449735	30/09/2015	26361.00		2722.00	AB_Open items clearing 30.09.2015		37949
JV	0100377710	30/09/2015		26361.00	-23639.00	AB_Open items clearing 30.09.2015		TBC
JV	0100226370	30/09/2015		1041.00	-24680.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
RV	4100030477	18/01/2016	320021.00		295341.00		2009001977	2009001977
DZ	1400015623	18/01/2016		400000.00	-104659.00	RTGS_SBINR52016011824878107_STATE BANK OF INDIA		18011600006
ZD	4900170883	01/03/2016		6400.00	-111059.00	CD on Invoice 2009001977 @ 2.00 %		49001708832015
DG	1600063120	31/03/2016		2000.00	-113059.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000631202015
DZ	1400010250	24/05/2016		150000.00	-263059.00	NEFT_ANDBN16145739902_ANDHRA BANK		24051600033
RV	4100032650	14/06/2016	332580.00		69521.00		2009006505	2009006505
DZ	1400019452	30/06/2016		70000.00	-479.00	NEFT_SBIN916182368834_STATE BANK OF INDIA		30061600021
DG	1600104763	31/03/2017		2000.00	-2479.00	INTEREST ON SECURITY DEPOSIT FY 16-17		16001047632016
DR	1800001501	31/03/2018	479.00		-2000.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
DR	1800001135	29/03/2019	2000.00		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			758843.00	758843.00	0.00			

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