

**HIL Limited**

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

Party Code: 1100567

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

Party Name: BASAVESWARA ENTERPRISES

Address: D NO.681 MAIN ROAD,NUNNA,521212

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 12587.86 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -46886.48 Credit and for Security Deposit is Rs. -10000.00 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		12587.86		12587.86			
ZD	4900000056	01/04/2020		2824.00	9763.86	CD on Invoice 2009043753 @ 2.00 %		49000000562020
DZ	1400000474	17/04/2020		150000.00	-140236.14	NEFT_SBIN220108427837_STATE BANK OF INDIA		17042000035
RV	4100000086	21/04/2020	142244.28		2008.14		2009044675	2009044675
DZ	1400007001	19/05/2020		150000.00	-147991.86	NEFT_SBIN120140282863_STATE BANK OF INDIA		19052000122
RV	4100009813	21/05/2020	141782.92		-6208.94		2009045488	2009045488
DZ	1400015419	20/06/2020		150000.00	-156208.94	NEFT_SBIN320172378330_STATE BANK OF INDIA		20062000094
RV	4100026162	26/06/2020	149502.46		-6706.48		2009046967	2009046967
DZ	1400020771	13/07/2020		150000.00	-156706.48	NEFT_SBIN420195850993_STATE BANK OF INDIA		13072000173
RV	4100034774	17/07/2020	153664.80		-3041.68		2009047784	2009047784
ZD	4900105777	01/08/2020		2990.00	-6031.68	CD on Invoice 2009046967 @ 2.00 %		49001057772020
DZ	1400027296	13/08/2020		170000.00	-176031.68	NEFT_SBIN120226807742_STATE BANK OF INDIA		13082000079
RV	4100045173	14/08/2020	155420.16		-20611.52		2009048659	2009048659
ZD	4900137524	01/09/2020		3073.00	-23684.52	CD on Invoice 2009047784 @ 2.00 %		49001375242020
DZ	1400035233	18/09/2020		150000.00	-173684.52	NEFT_SBIN120262731364_STATE BANK OF INDIA		18092000039
RV	4100059365	19/09/2020	146145.14		-27539.38		2009049610	2009049610
DZ	1400046370	04/11/2020		170000.00	-197539.38	NEFT_SBIN220309420015_STATE BANK OF INDIA		4112000135
RV	4100079571	05/11/2020	159482.90		-38056.48		2009050948	2009050948
DZ	1400052640	03/12/2020		150000.00	-188056.48	NEFT_SBIN520338059907_STATE BANK OF INDIA		3122000094
RV	4100091498	04/12/2020	146902.32		-41154.16		2009051795	2009051795
DZ	1400063535	18/01/2021		150000.00	-191154.16	NEFT_SBIN421018537496_STATE BANK OF INDIA		18012100156
RV	4100114116	22/01/2021	144947.68		-46206.48		2009053159	2009053159
DG	1600078079	31/03/2021		680.00	-46886.48	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1352680.52</b>	<b>1399567.00</b>	<b>-46886.48</b>			

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