

HIL Limited

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

Party Code: 1100457

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

Party Name: SRINIVASA AGENCIES

Address: 4641SANTABAZAAR MAIN ROAD,NIZANPATNAM,522314

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 469.97 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 01/04/2021 is Rs. -33641.01 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		469.97		469.97			
DZ	1400000653	20/04/2020		140000.00	-139530.03	NEFT_SBIN320111426688_STATE BANK OF INDIA		20042000040
RV	4100000474	25/04/2020	137047.97		-2482.06		2009044747	2009044747
ZD	4900034240	01/06/2020		2741.00	-5223.06	CD on Invoice 2009044747 @ 2.00 %		49000342402020
DZ	1400060192	04/01/2021		148800.00	-154023.06	NEFT_SBIN321004197668_STATE BANK OF INDIA		4012100220
RV	4100106749	06/01/2021	148797.89		-5225.17		2009052813	2009052813
DZ	1400067256	01/02/2021		185000.00	-190225.17	NEFT_SBIN521032400963_STATE BANK OF INDIA		1022100219
RV	4100119950	02/02/2021		170425.50	-360650.67		2009053541	2009053541
RV	4100119840	02/02/2021	170425.50		-190225.17		2009053541	2009053541
RV	4100119964	03/02/2021	157264.16		-32961.01		2009053561	2009053561
DG	1600078037	31/03/2021		680.00	-33641.01	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			614005.49	647646.50	-33641.01			

Showing 1 to 11 of 11 entries

This is system generated document hence does not require a signature.