

HIL Limited

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

Party Code: 1123456

Statement Period: 01/04/2020 to 18/12/2021

Party Name: GOVINDO SAHU

Address: SIVALAYAM STREET MAIN ROAD,CHIPURAPALLI,535128

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 152485.33 Debit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 18/12/2021 is Rs. 152718.63 Debit and for Security Deposit is Rs. -80000.00 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		152485.33		152485.33			
DZ	1400010495	01/06/2020		153000.00	-514.67	NEFT_SBIN420153361630_STATE BANK OF INDIA		1062000144
RV	4100019538	12/06/2020	156335.58		155820.91		2009046330	2009046330
DZ	1400026549	10/08/2020		156336.00	-515.09	NEFT_SBIN420223084064_STATE BANK OF INDIA		10082000038
RV	4100044447	12/08/2020	205396.63		204881.54		2009048584	2009048584
DZ	1400049871	20/11/2020		100000.00	104881.54	NEFT_SBIN520325920740_STATE BANK OF INDIA		20112000121
DZ	1400050367	23/11/2020		105396.60	-515.06	NEFT_SBIN220328193977_STATE BANK OF INDIA		23112000079
RV	4100090705	02/12/2020	151999.44		151484.38		2009051734	2009051734
RV	4100131306	23/02/2021	189914.23		341398.61		2009054405	2009054405
DZ	1400072852	23/02/2021		151500.00	189898.61	NEFT_SBIN421054028832_STATE BANK OF INDIA		23022100036
DZ	1400081662	29/03/2021		100000.00	89898.61	NEFT_SBIN221088938540_STATE BANK OF INDIA		29032100047
DG	1600079312	31/03/2021		4896.00	85002.61	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100003922	06/04/2021	101199.40		186202.01		2009055916	2009055916
DZ	1400011198	12/05/2021		186202.00	0.01	NEFT_SBIN421132975010_STATE BANK OF INDIA		12052100027
RV	4100024454	13/05/2021	197920.83		197920.84		2009057366	2009057366
DZ	1400022201	16/06/2021		250000.00	-52079.16	RTGS_SBINR12021061628699932_STATE BANK OF INDIA		16062100182
RV	4100044143	17/06/2021	153814.54		101735.38		6014000075	6014000075
RV	4100044256	17/06/2021	141044.12		242779.50		6014000076	6014000076
DZ	1400022589	17/06/2021		50000.00	192779.50	NEFT_SBIN521168899091_STATE BANK OF INDIA		17062100145
DZ	1400027043	01/07/2021		160000.00	32779.50	NEFT_SBIN321182164057_STATE BANK OF INDIA		1072100199
RV	4100053096	02/07/2021	157126.44		189905.94		6014000096	6014000096
DZ	1400032156	22/07/2021		150000.00	39905.94	NEFT_SBIN421203727322_STATE BANK OF INDIA		22072100023
RV	4100063550	23/07/2021	150972.41		190878.35		2009060488	2009060488
DZ	1400040375	25/08/2021		40000.00	150878.35	NEFT_SBIN221237953833_STATE BANK OF INDIA		25082100057
DZ	1400040640	25/08/2021		40000.00	110878.35	NEFT_SBIN221237953833_STATE BANK OF INDIA		25082100307
DZ	1400040895	25/08/2021	40000.00		150878.35	NEFT_SBIN221237953833_STATE BANK OF INDIA		25082100307
TOTAL			2200049.23	2047330.60	152718.63			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400046714	20/09/2021		200000.00	-49121.65	NEFT_SBIN121263089403_STATE BANK OF INDIA		20092100052
RV	4100089832	21/09/2021	192620.26		143498.61		6014000139	6014000139
DZ	1400058482	05/11/2021		200000.00	-56501.39	NEFT_SBIN321309801121_STATE BANK OF INDIA		5112100069
RV	4100111100	06/11/2021	209220.02		152718.63		6014000163	6014000163
TOTAL			2200049.23	2047330.60	152718.63			

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