

HIL Limited

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

Party Code: 1105515

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

Party Name: Manikanta Enterprises

Address: VIZIANAGARAM,GAJAPATHI NAGARAM,535270

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -73538.68 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -155668.07 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			73538.68	-73538.68			
DZ	1400001684	27/04/2020		70000.00	-143538.68	NEFT_SBIN120118652903_STATE BANK OF INDIA		27042000173
DZ	1400009454	28/05/2020		10.00	-143548.68	NEFT_SBIN120149427124_STATE BANK OF INDIA		28052000260
RV	4100015410	01/06/2020	160225.55		16676.87		2009045916	2009045916
DZ	1400013987	15/06/2020		350000.00	-333323.13	NEFT_SBIN420167709295_STATE BANK OF INDIA		15062000250
DZ	1400015197	19/06/2020		10.00	-333333.13	NEFT_SBIN220171705585_STATE BANK OF INDIA		19062000117
RV	4100024467	23/06/2020	344335.82		11002.69		2009046830	2009046830
ZD	4900073161	01/07/2020		1602.00	9400.69	CD on Invoice 2009045916 @ 1.00 %		49000731612020
DZ	1400020284	10/07/2020		150000.00	-140599.31	NEFT_SBIN320192390110_STATE BANK OF INDIA		10072000118
RV	4100035275	18/07/2020	155544.65		14945.34		2009047827	2009047827
DZ	1400025582	04/08/2020		160000.00	-145054.66	NEFT_SBIN420217792109_STATE BANK OF INDIA		4082000094
RV	4100043506	10/08/2020	155320.79		10266.13		2009048517	2009048517
DZ	1400029289	24/08/2020		34000.00	-23733.87	NEFT_SBIN220237727822_STATE BANK OF INDIA		24082000037
RV	4100048924	25/08/2020	36099.43		12365.56		2009048936	2009048936
DZ	1400037962	30/09/2020		110000.00	-97634.44	NEFT_SBIN420274365557_STATE BANK OF INDIA		30092000036
RV	4100067825	09/10/2020	104276.51		6642.07		2009050179	2009050179
DZ	1400045756	02/11/2020		200000.00	-193357.93	NEFT_SBIN520307450611_STATE BANK OF INDIA		2112000145
DZ	1400045760	02/11/2020		20000.00	-213357.93	NEFT_SBIN520307450963_STATE BANK OF INDIA		2112000149
RV	4100080148	06/11/2020	208129.58		-5228.35		2009051011	2009051011
DZ	1400053325	06/12/2020		135000.00	-140228.35	NEFT_SBIN220341720368_STATE BANK OF INDIA		6122000018
DZ	1400053326	06/12/2020		200000.00	-340228.35	NEFT_SBIN220341720245_STATE BANK OF INDIA		6122000019
RV	4100092735	07/12/2020	345240.28		5011.93		2009051892	2009051892
DZ	1400081794	30/03/2021		10000.00	-4988.07	NEFT_SBIN321089303347_STATE BANK OF INDIA		30032100060
DZ	1400081789	30/03/2021		150000.00	-154988.07	NEFT_SBIN321089288588_STATE BANK OF INDIA		30032100055
TOTAL			1509172.61	1664840.68	-155668.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600078765	31/03/2021		680.00	-155668.07	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1509172.61	1664840.68	-155668.07			

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