

HIL Limited

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

Party Code: 1118102

Statement Period: 01/04/2020 to 28/12/2021

Party Name: SRI VASAVI AGENCIES

Address: DOOR NO14149MAIN ROAD ,PALAKONDA,532440

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 143358.62 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 28/12/2021 is Rs. 248646.08 Debit and for Security Deposit is Rs. -100000.00 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		143358.62		143358.62			
DZ	1400018932	04/07/2020		143985.84	-627.22	NEFT_SBIN420186014462_STATE BANK OF INDIA		4072000059
RV	4100033890	15/07/2020	169630.25		169003.03		2012024934	2012024934
DZ	1400034409	15/09/2020		168985.84	17.19	NEFT_SBIN420259404682_STATE BANK OF INDIA		15092000014
RV	4100062497	26/09/2020	39969.02		39986.21		2009049820	2009049820
DZ	1400053352	07/12/2020		40000.00	-13.79	NEFT_SBIN220342808827_STATE BANK OF INDIA		7122000023
RV	4100094024	10/12/2020	142504.96		142491.17		2009051972	2009051972
DZ	1400067423	02/02/2021		142500.00	-8.83	NEFT_SBIN521033749801_STATE BANK OF INDIA		2022100115
RV	4100130902	23/02/2021	167421.93		167413.10		2009054378	2009054378
DZ	1400081664	29/03/2021		167500.00	-86.90	NEFT_SBIN221088942429_STATE BANK OF INDIA		29032100049
DG	1600079086	31/03/2021		6120.00	-6206.90	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100002320	03/04/2021	172831.95		166625.05		2009055777	2009055777
DZ	1400014814	25/05/2021		166700.00	-74.95	NEFT_SBIN121145660308_STATE BANK OF INDIA		25052100024
RV	4100031375	26/05/2021	221077.75		221002.80		2009057875	2009057875
DZ	1400026864	01/07/2021		221000.00	2.80	RTGS_SBINR52021070130880616_STATE BANK OF INDIA		1072100040
RV	4100054933	06/07/2021	219100.88		219103.68		2009059863	2009059863
DZ	1400038512	17/08/2021		219000.00	103.68	NEFT_SBIN221229094387_STATE BANK OF INDIA		17082100071
RV	4100075384	18/08/2021	249131.32		249235.00		2009061124	2009061124
DZ	1400050278	04/10/2021		199985.84	49249.16	NEFT_SBIN321277952939_STATE BANK OF INDIA		4102100125
DZ	1400054875	22/10/2021		49000.00	249.16	NEFT_SBIN221295383515_STATE BANK OF INDIA		22102100128
RV	4100120135	25/11/2021	248396.92		248646.08		2009063774	2009063774
TOTAL			1773423.60	1524777.52	248646.08			

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