

HIL Limited

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

Party Code: 1100431

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

Party Name: SRI SAI BABA AGENCIES

Address: 3022125 ELURU ROAD CHUTTUGUNTA,VIJAYAWADA,520002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 126623.73 Debit and for Security Deposit is Rs. -95000.00 Credit

Closing Balance on 31/03/2021 is Rs. 143367.59 Debit and for Security Deposit is Rs. -95000.00 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		126623.73		126623.73			
DZ	1400003417	05/05/2020		140000.00	-13376.27	NEFT_UTBIN20126668445_UNITED BANK OF INDIA		5052000088
DZ	1400012791	10/06/2020		100000.00	-113376.27	NEFT_UTBIN20162533244_UNITED BANK OF INDIA		10062000146
RV	4100020705	15/06/2020	290642.72		177266.45		2009046460	2009046460
DZ	1400023028	22/07/2020		140000.00	37266.45	NEFT_UTBIN20204015452_UNITED BANK OF INDIA		22072000078
RV	4100037548	23/07/2020	155046.82		192313.27		2009048014	2009048014
RV	4100041484	03/08/2020	163444.28		355757.55		2009048332	2009048332
DZ	1400025390	03/08/2020		140000.00	215757.55	NEFT_UTBIN20216477842_UNITED BANK OF INDIA		3082000061
DZ	1400030489	28/08/2020		50000.00	165757.55	NEFT_UTBIN20241017283_UNITED BANK OF INDIA		28082000054
RV	4100051145	29/08/2020	33423.26		199180.81		2009049046	2009049046
DZ	1400034227	14/09/2020		150000.00	49180.81	NEFT_UTBIN20258648665_UNITED BANK OF INDIA		14092000170
DZ	1400034514	15/09/2020		20000.00	29180.81	NEFT_UTBIN20259708983_UNITED BANK OF INDIA		15092000086
RV	4100057724	15/09/2020	155803.25		184984.06		2009049496	2009049496
DZ	1400044995	29/10/2020		140000.00	44984.06	NEFT_UTBIN20303148245_UNITED BANK OF INDIA		29102000160
DZ	1400045881	02/11/2020		45000.00	-15.94	NEFT_UTBIN20307250251_UNITED BANK OF INDIA		2112000228
RV	4100078341	03/11/2020	158426.80		158410.86		2009050839	2009050839
DZ	1400051457	27/11/2020		160000.00	-1589.14	NEFT_UTBIN20332402336_UNITED BANK OF INDIA		27112000093
RV	4100090172	01/12/2020	150347.58		148758.44		2009051699	2009051699
DZ	1400057116	22/12/2020		140000.00	8758.44	NEFT_UTBIN20357515465_UNITED BANK OF INDIA		22122000147
RV	4100099514	22/12/2020	148488.86		157247.30		2009052341	2009052341
DZ	1400057118	22/12/2020		150000.00	7247.30	NEFT_UTBIN20357516387_UNITED BANK OF INDIA		22122000149
RV	4100100390	24/12/2020	150288.58		157535.88		2009052407	2009052407
DZ	1400069481	09/02/2021		160000.00	-2464.12	NEFT_PUNBH21040168619_PUNJAB NATIONAL BANK		9022100235
RV	4100124903	11/02/2021	150382.62		147918.50		2009053946	2009053946
DZ	1400071427	17/02/2021		150000.00	-2081.50	NEFT_PUNBH21048307143_PUNJAB NATIONAL BANK		17022100138
TOTAL			1834181.59	1690814.00	143367.59			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100128330	18/02/2021	151263.09		149181.59		2009054206	2009054206
DG	1600078022	31/03/2021		5814.00	143367.59	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1834181.59	1690814.00	143367.59			

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