

HIL Limited

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

Party Code: 1100407

Statement Period: 01/04/2020 to 05/07/2021

Party Name: SRI SURYAMANI HARDWARE & ELECT

Address: VIZIANAGARAM, KOTHAVALASA, 535183

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 62258.47 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 05/07/2021 is Rs. 157155.96 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		62258.47		62258.47			
DZ	1400000093	06/04/2020		72000.00	-9741.53	NEFT_000174475484_CORPORATION BANK		6042000013
DZ	1400001675	27/04/2020		200000.00	-209741.53	RTGS_CORPR22020042700581204_CORPORATION BANK		27042000168
RV	4100001142	28/04/2020	439330.17		229588.64		2009044861	2009044861
DZ	1400003436	05/05/2020		229590.00	-1.36	RTGS_CORPR22020050500567399_CORPORATION BANK		5052000107
RV	4100008725	18/05/2020	212265.23		212263.87		2009045427	2009045427
RV	4100008803	18/05/2020	23183.84		235447.71		2009045431	2009045431
DZ	1400007054	19/05/2020		100000.00	135447.71	NEFT_000179872222_CORPORATION BANK		19052000171
DZ	1400008940	27/05/2020		136000.00	-552.29	NEFT_000180727107_CORPORATION BANK		27052000142
DZ	1400010748	02/06/2020		100000.00	-100552.29	NEFT_000181750749_CORPORATION BANK		2062000104
DZ	1400014132	16/06/2020		60000.00	-160552.29	NEFT_000184106439_CORPORATION BANK		16062000052
RV	4100021426	16/06/2020	380127.91		219575.62		2012024235	2012024235
DZ	1400016388	24/06/2020		120000.00	99575.62	NEFT_000185423759_CORPORATION BANK		24062000099
DZ	1400019219	06/07/2020		100000.00	-424.38	NEFT_000187488241_CORPORATION BANK		6072000153
RV	4100035856	19/07/2020	257329.67		256905.29		2009047896	2009047896
DZ	1400023980	27/07/2020		100000.00	156905.29	NEFT_000190839868_CORPORATION BANK		27072000158
DZ	1400023979	27/07/2020		100000.00	56905.29	NEFT_000190838725_CORPORATION BANK		27072000157
RV	4100039937	29/07/2020	131131.74		188037.03		2012025138	2012025138
RV	4100039935	29/07/2020	68041.56		256078.59		4304000308	4304000308
DZ	1400025966	06/08/2020		100000.00	156078.59	NEFT_000192663733_CORPORATION BANK		6082000055
DZ	1400027109	12/08/2020		50000.00	106078.59	NEFT_000193805209_CORPORATION BANK		12082000077
DZ	1400029698	25/08/2020		90000.00	16078.59	NEFT_000195815036_CORPORATION BANK		25082000101
RV	4100051480	30/08/2020	154579.11		170657.70		2009049097	2009049097
RV	4100051532	30/08/2020	57001.61		227659.31		6013000890	6013000890
DZ	1400034525	15/09/2020		85000.00	142659.31	NEFT_000199755357_CORPORATION BANK		15092000138
DZ	1400037716	29/09/2020		68000.00	74659.31	NEFT_000201995730_CORPORATION BANK		29092000114
DZ	1400039395	06/10/2020		75000.00	-340.69	NEFT_UBINU20280555219_UNION BANK OF INDIA		6102000133
RV	4100067824	09/10/2020	243265.05		242924.36		2009050178	2009050178
DZ	1400042952	20/10/2020		80000.00	162924.36	NEFT_UBINU20294030521_UNION BANK OF INDIA		20102000086
DZ	1400047858	10/11/2020		92000.00	70924.36	NEFT_UBINU20315538339_UNION BANK OF INDIA		10112000130
DZ	1400049070	17/11/2020		75000.00	-4075.64	NEFT_UBINU20322725366_UNION BANK OF INDIA		17112000088
RV	4100087546	25/11/2020	250598.90		246523.26		2009051572	2009051572
DZ	1400051983	30/11/2020		150000.00	96523.26	NEFT_000170859207_UNION BANK OF INDIA		30112000126
DZ	1400054067	09/12/2020		50000.00	46523.26	NEFT_000177038651_UNION BANK OF INDIA		9122000173
RV	4100095712	14/12/2020	210262.70		256785.96		2009052081	2009052081
DZ	1400055212	15/12/2020		100000.00	156785.96	NEFT_000179941417_UNION BANK OF INDIA		15122000092
DZ	1400056431	19/12/2020		80000.00	76785.96	NEFT_000182360955_UNION BANK OF INDIA		19122000134
DZ	1400058692	29/12/2020		80000.00	-3214.04	NEFT_000186537820_UNION BANK OF INDIA		29122000177
TOTAL			4425865.96	4268710.00	157155.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100106251	05/01/2021	239892.58		236678.54		2009052784	2009052784
DZ	1400063811	19/01/2021		100000.00	136678.54	NEFT_000199684175_UNION BANK OF INDIA		19012100111
DZ	1400066748	30/01/2021		140000.00	-3321.46	NEFT_000206124278_UNION BANK OF INDIA		30012100105
RV	4100120322	03/02/2021	200648.58		197327.12		2009053573	2009053573
DZ	1400072983	23/02/2021		100000.00	97327.12	NEFT_000224187953_UNION BANK OF INDIA		23022100141
RV	4100132976	26/02/2021	136028.22		233355.34		2009054511	2009054511
DZ	1400074673	02/03/2021		43000.00	190355.34	NEFT_000229616739_UNION BANK OF INDIA		2032100113
DZ	1400076547	09/03/2021		100000.00	90355.34	NEFT_000235760236_UNION BANK OF INDIA		9032100152
DZ	1400080176	23/03/2021		92000.00	-1644.66	NEFT_000245438679_UNION BANK OF INDIA		23032100114
DG	1600078007	31/03/2021		6120.00	-7764.66	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100001584	02/04/2021	136095.20		128330.54		2009055734	2009055734
DZ	1400004071	15/04/2021		135000.00	-6669.46	NEFT_000262316611_UNION BANK OF INDIA		15042100101
RV	4100010472	16/04/2021	167517.66		160848.20		6014000008	6014000008
DZ	1400007526	27/04/2021		75000.00	85848.20	NEFT_000269582930_UNION BANK OF INDIA		27042100154
RV	4100017590	29/04/2021	144972.92		230821.12		6014000019	6014000019
DZ	1400009275	04/05/2021		100000.00	130821.12	NEFT_000274512879_UNION BANK OF INDIA		4052100132
RV	4100022464	10/05/2021	118504.48		249325.60		2009057231	2009057231
DZ	1400011257	12/05/2021		150000.00	99325.60	NEFT_000279871920_UNION BANK OF INDIA		12052100074
DZ	1400011993	15/05/2021		100000.00	-674.40	NEFT_000281383402_UNION BANK OF INDIA		15052100059
RV	4100026288	17/05/2021	224928.54		224254.14		6014000029	6014000029
DZ	1400014835	25/05/2021		60000.00	164254.14	NEFT_000285646512_UNION BANK OF INDIA		25052100044
DZ	1400017462	02/06/2021		94000.00	70254.14	NEFT_000290465850_UNION BANK OF INDIA		2062100095
RV	4100035819	03/06/2021	146893.26		217147.40		6014000050	6014000050
DZ	1400018977	07/06/2021		81000.00	136147.40	NEFT_000293574702_UNION BANK OF INDIA		7062100136
RV	4100038171	07/06/2021	112403.62		248551.02		6014000057	6014000057
DZ	1400022159	16/06/2021		150000.00	98551.02	NEFT_000300181225_UNION BANK OF INDIA		16062100139
RV	4100044062	17/06/2021	145981.34		244532.36		6014000073	6014000073
DZ	1400024020	22/06/2021		100000.00	144532.36	NEFT_000303939812_UNION BANK OF INDIA		22062100105
DZ	1400026320	29/06/2021		150000.00	-5467.64	NEFT_000308227929_UNION BANK OF INDIA		29062100233
RV	4100052656	01/07/2021	162623.60		157155.96		6014000089	6014000089
TOTAL			4425865.96	4268710.00	157155.96			

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