

HIL Limited

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

Party Code: 1107303

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

Party Name: SRI SAI KRISHNA AGENCIES

Address: U. KOTHAPALLI MANDAL,UPPADA,533448

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 151493.48 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. 144651.14 Debit and for Security Deposit is Rs. -60000.00 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		151493.48		151493.48			
DZ	1400003439	05/05/2020		80000.00	71493.48	NEFT_ANDBN20246467649_ANDHRA BANK		5052000110
DZ	1400003802	06/05/2020		75000.00	-3506.52	NEFT_ANDBN20246516246_ANDHRA BANK		6052000197
RV	4100005323	09/05/2020	157926.06		154419.54		2009045223	2009045223
DZ	1400015914	22/06/2020		60000.00	94419.54	NEFT_ANDBN20248176131_ANDHRA BANK		22062000190
DZ	1400016807	25/06/2020		100000.00	-5580.46	NEFT_ANDBN20248298199_ANDHRA BANK		25062000193
RV	4100026939	27/06/2020	141204.60		135624.14		2009047055	2009047055
DZ	1400027421	13/08/2020		55625.00	79999.14	NEFT_ANDBN20250029233_ANDHRA BANK		13082000166
DZ	1400029657	25/08/2020		80000.00	-0.86	NEFT_ANDBN20250378112_ANDHRA BANK		25082000053
RV	4100049433	26/08/2020	145271.56		145270.70		2009048965	2009048965
DZ	1400036483	23/09/2020		50000.00	95270.70	NEFT_ANDBN20251456551_ANDHRA BANK		23092000128
DZ	1400046173	03/11/2020		50000.00	45270.70	NEFT_UBINA20308088896_UNION BANK OF INDIA		3112000222
DZ	1400048240	11/11/2020		45000.00	270.70	NEFT_UBINA20316458349_UNION BANK OF INDIA		11112000215
RV	4100083067	12/11/2020	129200.14		129470.84		2009051201	2009051201
DZ	1400058247	28/12/2020		130000.00	-529.16	NEFT_UBINB20363071484_UNION BANK OF INDIA		28122000193
RV	4100105098	03/01/2021	149036.22		148507.06		2009052687	2009052687
DZ	1400073116	23/02/2021		25000.00	123507.06	FUND TRANS_IB23193018801941_HDFC BANK LTD		23022100247
DZ	1400073320	24/02/2021		120000.00	3507.06	FUND TRANS_IB24152426711426_HDFC BANK LTD		24022100162
RV	4100132398	25/02/2021	145224.08		148731.14		2009054489	2009054489
DG	1600078816	31/03/2021		4080.00	144651.14	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1019356.14	874705.00	144651.14			

Showing 1 to 20 of 20 entries

This is system generated document hence does not require a signature.