

HIL Limited

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

Party Code: 1113967

Statement Period: 01/04/2020 to 18/12/2021

Party Name: SURYA BHAGAVAN AGENCY

Address: RAVIKAMATAM,VISAKHAPATNAM,531025

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7650.13 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 18/12/2021 is Rs. 123592.23 Debit and for Security Deposit is Rs. -50000.00 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			7650.13	-7650.13			
RV	4100005302	09/05/2020	138576.90		130926.77		2009045219	2009045219
DZ	1400005742	14/05/2020		138577.00	-7650.23	NEFT_ANDBN20246770812_ANDHRA BANK		14052000038
ZD	4900036228	01/06/2020		1386.00	-9036.23	CD on Invoice 2009045219 @ 1.00 %		
RV	4100022055	17/06/2020	129710.07		120673.84		2012024271	2012024271
DZ	1400014702	17/06/2020		100000.00	20673.84	NEFT_ANDBN20248010713_ANDHRA BANK		17062000207
DZ	1400015797	22/06/2020		29710.00	-9036.16	NEFT_ANDBN20248159806_ANDHRA BANK		22062000090
ZD	4900073207	01/07/2020		1946.00	-10982.16	CD on Invoice 2012024271 @ 1.50 %		
DZ	1400021727	16/07/2020		150000.00	-160982.16	NEFT_ANDBN20249103271_ANDHRA BANK		16072000189
RV	4100035798	19/07/2020	266945.49		105963.33		2009047887	2009047887
RV	4100035848	19/07/2020		266945.49	-160982.16		2009047887	2009047887
RV	4100035851	19/07/2020	146275.66		-14706.50		2009047895	2009047895
DZ	1400026578	10/08/2020		150000.00	-164706.50	NEFT_ANDBN20249867167_ANDHRA BANK		10082000067
RV	4100044819	13/08/2020	33601.14		-131105.36		2009048620	2009048620
RV	4100044816	13/08/2020	236584.12		105478.76		2009048619	2009048619
DZ	1400027635	14/08/2020		87000.00	18478.76	NEFT_ANDBN20250061266_ANDHRA BANK		14082000104
DZ	1400028177	18/08/2020		33600.00	-15121.24	NEFT_ANDBN20250147084_ANDHRA BANK		18082000037
RV	4100056609	12/09/2020	18811.60		3690.36		2009049441	2009049441
RV	4100056579	12/09/2020	68349.07		72039.43		2009049439	2009049439
DZ	1400034226	14/09/2020		87160.00	-15120.57	NEFT_ANDBN20251118268_ANDHRA BANK		14092000169
RV	4100059532	19/09/2020	142645.20		127524.63		2009049636	2009049636
DZ	1400037365	28/09/2020		142645.00	-15120.37	NEFT_ANDBN20251582265_ANDHRA BANK		28092000106
RV	4100064659	01/10/2020	139938.45		124818.08		2009049921	2009049921
DZ	1400038698	03/10/2020		139938.00	-15119.92	NEFT_ANDBN20251780148_ANDHRA BANK		3102000079
DZ	1400045478	31/10/2020		100000.00	-115119.92	NEFT_UBINB20305077596_UNION BANK OF INDIA		31102000160
RV	4100078109	02/11/2020	238297.48		123177.56		2009050829	2009050829
DZ	1400046725	05/11/2020		138297.00	-15119.44	NEFT_UBINA20310173088_UNION BANK OF INDIA		5112000192
RV	4100104331	01/01/2021	138997.76		123878.32		2009052595	2009052595
TOTAL			3469183.85	3345591.62	123592.23			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400060132	04/01/2021		140000.00	-16121.68	NEFT_UBINA21004252202_UNION BANK OF INDIA		4012100160
DZ	1400071056	16/02/2021		150000.00	-166121.68	NEFT_000219463251_UNION BANK OF INDIA		16022100081
RV	4100127192	16/02/2021	233316.10		67194.42		2009054113	2009054113
DZ	1400072081	19/02/2021		83316.00	-16121.58	NEFT_000222140606_UNION BANK OF INDIA		19022100177
RV	4100143284	18/03/2021	114547.21		98425.63		2009055229	2009055229
DZ	1400079677	20/03/2021		115000.00	-16574.37	NEFT_243793750_UNION BANK OF INDIA		20032100293
DG	1600078960	31/03/2021		3400.00	-19974.37	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100026278	17/05/2021	131822.16		111847.79		6014000028	6014000028
DZ	1400017092	01/06/2021		250000.00	-138152.21	RTGS_UBINR22021060101811483_UNION BANK OF INDIA		1062100099
RV	4100035409	02/06/2021	209593.38		71441.17		6014000040	6014000040
DZ	1400021550	14/06/2021		91415.00	-19973.83	NEFT_000298272205_UNION BANK OF INDIA		14062100328
DZ	1400023799	21/06/2021		100000.00	-119973.83	NEFT_000303532750_UNION BANK OF INDIA		21062100266
RV	4100047326	22/06/2021	137853.50		17879.67		6014000079	6014000079
DZ	1400027937	05/07/2021		100000.00	-82120.33	NEFT_000313370867_UNION BANK OF INDIA		5072100236
RV	4100056319	08/07/2021	171120.84		89000.51		2009059986	2009059986
DZ	1400033556	27/07/2021		37853.00	51147.51	NEFT_000327946602_UNION BANK OF INDIA		27072100226
DZ	1400041124	26/08/2021		51150.00	-2.49	NEFT_000350734822_UNION BANK OF INDIA		26082100175
RV	4100079994	28/08/2021	117802.94		117800.45		6014000124	6014000124
DZ	1400047178	21/09/2021		117803.00	-2.55	NEFT_000370275091_UNION BANK OF INDIA		21092100208
RV	4100094488	30/09/2021	124628.32		124625.77		6014000145	6014000145
DZ	1400058499	05/11/2021		125000.00	-374.23	NEFT_000406053823_UNION BANK OF INDIA		5112100080
RV	4100111220	06/11/2021	41799.90		41425.67		6014000164	6014000164
RV	4100111222	06/11/2021	233950.90		275376.57		6014000165	6014000165
DZ	1400058630	06/11/2021		150000.00	125376.57	NEFT_000406404102_UNION BANK OF INDIA		6112100085
DZ	1400061673	18/11/2021		125800.00	-423.43	NEFT_000414682108_UNION BANK OF INDIA		18112100170
DZ	1400061891	19/11/2021		130000.00	-130423.43	NEFT_000415277738_UNION BANK OF INDIA		19112100115
RV	4100117440	19/11/2021	254015.66		123592.23		6014000171	6014000171
TOTAL			3469183.85	3345591.62	123592.23			

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