

# HIL Limited

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

Party Code: 1100434

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

Party Name: SRI SIVA SANKAR TRADERS

Address: 2201 B.V.ROADMAIN BAZAAR,GULLAPALLI,522309

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12362.77 Credit and for Security Deposit is Rs. -151000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9413.16 Credit and for Security Deposit is Rs. -151000.00 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     |              |                   | 12362.77          | -12362.77         |   |                 |                          |
| ZD           | 4900000606      | 01/04/2020   |                   | 4737.00           | -17099.77         | CD on Invoice 2009044324 @ 2.00 %       |                 | 49000006062020           |
| DG           | 1600000061      | 11/04/2020   |                   | 3957.00           | -21056.77         | KSM Excep March 2020_2009044324         |                 | 2009044324               |
| RV           | 4100000023      | 13/04/2020   | 241121.57         |                   | 220064.80         |   | 2009044654      | 2009044654               |
| DZ           | 1400000337      | 15/04/2020   |                   | 224800.00         | -4735.20          | RTGS_ANDBR52020041500682839_ANDHRA BANK |                 | 15042000014              |
| DZ           | 1400001671      | 27/04/2020   |                   | 350000.00         | -354735.20        | RTGS_ANDBR52020042700744218_ANDHRA BANK |                 | 27042000164              |
| DZ           | 1400001883      | 28/04/2020   |                   | 2000.00           | -356735.20        | NEFT_ANDBN20246306089_ANDHRA BANK       |                 | 28042000071              |
| RV           | 4100001120      | 28/04/2020   | 356625.96         |                   | -109.24           |   | 2009044853      | 2009044853               |
| DG           | 1600002094      | 30/04/2020   |                   | 4065.00           | -4174.24          | KSM April 2020_2009044654               |                 | 2009044654               |
| DG           | 1600002095      | 30/04/2020   |                   | 6141.00           | -10315.24         | KSM April 2020_2009044853               |                 | 2009044853               |
| ZD           | 4900008354      | 01/05/2020   |                   | 4822.00           | -15137.24         | CD on Invoice 2009044654 @ 2.00 %       |                 | 49000083542020           |
| DZ           | 1400005837      | 14/05/2020   |                   | 240000.00         | -255137.24        | RTGS_ANDBR52020051400056335_ANDHRA BANK |                 | 14052000133              |
| RV           | 4100007053      | 14/05/2020   | 240310.29         |                   | -14826.95         |   | 2009045323      | 2009045323               |
| RV           | 4100011263      | 24/05/2020   | 367730.96         |                   | 352904.01         |   | 2009045597      | 2009045597               |
| DZ           | 1400008474      | 26/05/2020   |                   | 353000.00         | -95.99            | RTGS_ANDBR52020052600136524_ANDHRA BANK |                 | 26052000199              |
| DZ           | 1400009998      | 30/05/2020   |                   | 300000.00         | -300095.99        | RTGS_ANDBR52020053000178721_ANDHRA BANK |                 | 30052000093              |
| ZD           | 4900034248      | 01/06/2020   |                   | 7133.00           | -307228.99        | CD on Invoice 2009044853 @ 2.00 %       |                 | 49000342482020           |
| RV           | 4100016063      | 03/06/2020   | 278447.20         |                   | -28781.79         |   | 2009045995      | 2009045995               |
| DZ           | 1400012711      | 10/06/2020   |                   | 500000.00         | -528781.79        | RTGS_ANDBR52020061000272764_ANDHRA BANK |                 | 10062000074              |
| RV           | 4100018637      | 10/06/2020   | 371509.08         |                   | -157272.71        |   | 2009046250      | 2009046250               |
| DZ           | 1400013070      | 11/06/2020   |                   | 200000.00         | -357272.71        | NEFT_ANDBN20247794955_ANDHRA BANK       |                 | 11062000129              |
| RV           | 4100021597      | 16/06/2020   | 276650.66         |                   | -80622.05         |   | 2009046536      | 2009046536               |
| DZ           | 1400015217      | 19/06/2020   |                   | 400000.00         | -480622.05        | RTGS_ANDBR52020061900356040_ANDHRA BANK |                 | 19062000137              |
| RV           | 4100026429      | 26/06/2020   | 359961.98         |                   | -120660.07        |   | 2009046989      | 2009046989               |
| DG           | 1600012907      | 30/06/2020   |                   | 5775.00           | -126435.07        | KSM June 2020_2009046989                |                 | 2009046989               |
| RV           | 4100032544      | 11/07/2020   | 415818.14         |                   | 289383.07         |   | 2009047573      | 2009047573               |
| DZ           | 1400020682      | 13/07/2020   |                   | 290000.00         | -616.93           | RTGS_ANDBR52020071300559403_ANDHRA BANK |                 | 13072000096              |
| RV           | 4100035374      | 18/07/2020   | 154122.69         |                   | 153505.76         |   | 2009047834      | 2009047834               |
| DZ           | 1400022564      | 20/07/2020   |                   | 153500.00         | 5.76              | NEFT_ANDBN20249201175_ANDHRA BANK       |                 | 20072000149              |
| DZ           | 1400023432      | 24/07/2020   |                   | 370000.00         | -369994.24        | RTGS_ANDBR52020072400663227_ANDHRA BANK |                 | 24072000035              |
| RV           | 4100038284      | 25/07/2020   | 73920.77          |                   | -296073.47        |   | 2009048095      | 2009048095               |
| <b>TOTAL</b> |                 |              | <b>5627620.61</b> | <b>5637033.77</b> | <b>-9413.16</b>   |   |                 |                          |

| Doc Type     | Document Number | Posting Date | Debit Amount      | Credit Amount     | Cummulative Total | Narration                                       | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| RV           | 4100038286      | 25/07/2020   | 87360.83          |                   | -208712.64        |   | 2009048097      | 2009048097               |
| RV           | 4100038285      | 25/07/2020   | 216751.24         |                   | 8038.60           |   | 2009048096      | 2009048096               |
| DZ           | 1400024007      | 27/07/2020   |                   | 10000.00          | -1961.40          | NEFT_ANDBN20249407600_ANDHRA BANK               |                 | 27072000171              |
| DZ           | 1400025380      | 03/08/2020   |                   | 400000.00         | -401961.40        | RTGS_ANDBR52020080300735521_ANDHRA BANK         |                 | 3082000051               |
| RV           | 4100041606      | 04/08/2020   | 282333.91         |                   | -119627.49        |   | 2009048344      | 2009048344               |
| RV           | 4100044942      | 13/08/2020   | 64116.50          |                   | -55510.99         |   | 6013000753      | 6013000753               |
| DZ           | 1400027302      | 13/08/2020   |                   | 250000.00         | -305510.99        | RTGS_ANDBR52020081300025001_ANDHRA BANK         |                 | 13082000085              |
| RV           | 4100044866      | 13/08/2020   | 311304.11         |                   | 5793.12           |   | 2009048625      | 2009048625               |
| RV           | 4100064779      | 01/10/2020   | 104123.73         |                   | 109916.85         |   | 2009049935      | 2009049935               |
| DZ           | 1400040059      | 08/10/2020   |                   | 300000.00         | -190083.15        | RTGS_ANDBR52020100800523740_ANDHRA BANK         |                 | 8102000142               |
| RV           | 4100069719      | 13/10/2020   | 85051.72          |                   | -105031.43        |   | 2009050325      | 2009050325               |
| RV           | 4100069718      | 13/10/2020   | 122849.27         |                   | 17817.84          |   | 2009050324      | 2009050324               |
| DZ           | 1400045468      | 31/10/2020   |                   | 200000.00         | -182182.16        | RTGS_ANDBR52020103100727722_ANDHRA BANK         |                 | 31102000150              |
| RV           | 4100078764      | 04/11/2020   | 157919.04         |                   | -24263.12         |   | 2009050882      | 2009050882               |
| RV           | 4100085803      | 21/11/2020   | 146987.91         |                   | 122724.79         |   | 2009051498      | 2009051498               |
| DZ           | 1400051010      | 25/11/2020   |                   | 132000.00         | -9275.21          | NEFT_UBINA20330927776_UNION BANK OF INDIA       |                 | 25112000109              |
| RV           | 4100088586      | 28/11/2020   | 84149.02          |                   | 74873.81          |   | 2009051641      | 2009051641               |
| DZ           | 1400052226      | 01/12/2020   |                   | 75000.00          | -126.19           | NEFT_UBINA20336000273_UNION BANK OF INDIA       |                 | 1122000153               |
| RV           | 4100093564      | 09/12/2020   | 227846.62         |                   | 227720.43         |   | 2009051948      | 2009051948               |
| DZ           | 1400056373      | 19/12/2020   |                   | 228000.00         | -279.57           | RTGS_UBINR52020121902023007_UNION BANK OF INDIA |                 | 19122000083              |
| RV           | 4100104371      | 01/01/2021   | 85603.53          |                   | 85323.96          |   | 2009052614      | 2009052614               |
| DZ           | 1400060187      | 04/01/2021   |                   | 85500.00          | -176.04           | NEFT_UBINA21004245502_UNION BANK OF INDIA       |                 | 4012100215               |
| DZ           | 1400070907      | 15/02/2021   |                   | 220000.00         | -220176.04        | RTGS_UBINR22021021501977337_UNION BANK OF INDIA |                 | 15022100285              |
| RV           | 4100129236      | 19/02/2021   | 61094.52          |                   | -159081.52        |   | 2009054275      | 2009054275               |
| RV           | 4100129235      | 19/02/2021   | 146721.68         |                   | -12359.84         |   | 2009054274      | 2009054274               |
| RV           | 4100129237      | 19/02/2021   | 49987.04          |                   | 37627.20          |   | 2009054276      | 2009054276               |
| DZ           | 1400072743      | 22/02/2021   |                   | 38000.00          | -372.80           | NEFT_000223756121_UNION BANK OF INDIA           |                 | 22022100214              |
| RV           | 4100137807      | 08/03/2021   | 257200.64         |                   | 256827.84         |   | 2009054812      | 2009054812               |
| DZ           | 1400076568      | 09/03/2021   |                   | 257000.00         | -172.16           | NEFT_000235705958_UNION BANK OF INDIA           |                 | 9032100173               |
| DG           | 1600078024      | 31/03/2021   |                   | 9241.00           | -9413.16          | INTEREST FOR 2020-2021                          |                 | INTEREST FOR 2020-       |
| <b>TOTAL</b> |                 |              | <b>5627620.61</b> | <b>5637033.77</b> | <b>-9413.16</b>   |   |                 |                          |

Showing 1 to 61 of 61 entries

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