

**HIL Limited**

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

Party Code: 1114581

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI SAMBASIVA ENTERPRISES

Address: MAIN ROAD,VEMURU,522261

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -4537.77 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2020 is Rs. -3087.53 Credit and for Security Deposit is Rs. -10000.00 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			4537.77	-4537.77			
DZ	1400014055	31/05/2019		85000.00	-89537.77	NEFT_ANDBC19151875518_ANDHRA BANK		31051900097
RV	4100031200	04/06/2019	87712.59		-1825.18		2009036908	2009036908
RV	4100043016	26/06/2019	150360.52		148535.34		2009037833	2009037833
DZ	1400020634	26/06/2019		136000.00	12535.34	NEFT_ANDBC19177886132_ANDHRA BANK		26061900029
DZ	1400021410	28/06/2019		13000.00	-464.66	NEFT_ANDBC19179887359_ANDHRA BANK		28061900131
DG	1600021515	30/06/2019		2135.00	-2599.66	"AD Rs 3 Frm 20-30 June 19_2009037833"		2009037833
DG	1600022292	30/06/2019		1245.00	-3844.66	"AP&Kar AD Rs 3 Frm 1-8 June 19_2009036908"		2009036908
ZD	4900112708	01/07/2019		1754.00	-5598.66	CD on Invoice 2009036908 @ 2.00 %		49001127082019
ZD	4900142079	01/08/2019		3007.00	-8605.66	CD on Invoice 2009037833 @ 2.00 %		49001420792019
DZ	1400030921	20/08/2019		130000.00	-138605.66	NEFT_ANDBC19232811170_ANDHRA BANK		20081900014
RV	4100062885	20/08/2019	139914.52		1308.86		2009039241	2009039241
DZ	1400048189	29/11/2019		100000.00	-98691.14	NEFT_CBINH19333649705_CENTRAL BANK OF INDIA		29111900100
RV	4100097858	29/11/2019	97678.80		-1012.34		2009041538	2009041538
DG	1600048376	30/11/2019		1411.00	-2423.34	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041538"		2009041538
ZD	4900278807	01/01/2020		1954.00	-4377.34	CD on Invoice 2009041538 @ 2.00 %		49002788072019
RV	4100143640	21/03/2020	101969.81		97592.47		2009044613	2009044613
DZ	1400070380	21/03/2020		100000.00	-2407.53	NEFT_ANDBC20081822139_ANDHRA BANK		21032000045
DG	1600073155	31/03/2020		680.00	-3087.53	INTEREST FOR 2019-20		16000731552019
<b>TOTAL</b>			<b>577636.24</b>	<b>580723.77</b>	<b>-3087.53</b>			

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