

HIL Limited

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

Party Code: 1126931

Statement Period: 01/04/2020 to 20/10/2021

Party Name: SRI SAI TRADERS

Address: MAIN ROAD BHUPALAPALLY,BHUPALAPALLY,506169

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 260302.53 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 20/10/2021 is Rs. 316958.04 Debit and for Security Deposit is Rs. -150000.00 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		260302.53		260302.53			
DZ	1400003861	06/05/2020		250000.00	10302.53	NEFT_N127200005351228_LAXMI VILAS BANK		6052000256
DZ	1400003966	07/05/2020		30000.00	-19697.47	NEFT_N128200005356189_LAXMI VILAS BANK		7052000049
RV	4100004880	08/05/2020	358917.90		339220.43		6012002060	6012002060
DZ	1400007632	21/05/2020		345000.00	-5779.57	NEFT_N142200005475711_LAXMI VILAS BANK		21052000142
RV	4100012032	26/05/2020	373472.88		367693.31		2009045670	2009045670
DZ	1400010210	30/05/2020		370000.00	-2306.69	NEFT_N151200005555898_LAXMI VILAS BANK		30052000270
ZD	4900038558	01/06/2020		3589.00	-5895.69	CD on Invoice 6012002060 @ 1.00 %		49000385582020
RV	4100016480	05/06/2020	115700.21		109804.52		2009046047	2009046047
DZ	1400011964	07/06/2020		120000.00	-10195.48	NEFT_N159200006818096_LAXMI VILAS BANK		7062000022
RV	4100019942	12/06/2020	373088.21		362892.73		2009046373	2009046373
DZ	1400014027	15/06/2020		200000.00	162892.73	NEFT_N167200007536214_LAXMI VILAS BANK		15062000290
DZ	1400014359	16/06/2020		165000.00	-2107.27	NEFT_N168200007543157_LAXMI VILAS BANK		16062000242
RV	4100024800	23/06/2020	359399.46		357292.19		2009046858	2009046858
DZ	1400016557	24/06/2020		30000.00	327292.19	NEFT_N176200007644039_LAXMI VILAS BANK		24062000250
DZ	1400017217	26/06/2020		80000.00	247292.19	NEFT_N178200007674470_LAXMI VILAS BANK		26062000276
DZ	1400017983	30/06/2020		260000.00	-12707.81	NEFT_N182200007703351_LAXMI VILAS BANK		30062000112
ZD	4900076092	01/07/2020		7462.00	-20169.81	CD on Invoice 2009046373 @ 2.00 %		49000760922020
ZD	4900072558	01/07/2020		5602.00	-25771.81	CD on Invoice 2009045670 @ 1.50 %		49000725582020
ZD	4900076087	01/07/2020		2314.00	-28085.81	CD on Invoice 2009046047 @ 2.00 %		49000760872020
ZD	4900076105	01/07/2020		3594.00	-31679.81	CD on Invoice 2009046858 @ 1.00 %		49000761052020
RV	4100030032	06/07/2020	346768.92		315089.11		2009047380	2009047380
DZ	1400022466	20/07/2020		110000.00	205089.11	NEFT_N202200008013942_LAXMI VILAS BANK		20072000079
DZ	1400022384	20/07/2020		210000.00	-4910.89	NEFT_N201200008008847_LAXMI VILAS BANK		20072000010
RV	4100038396	25/07/2020	389457.85		384546.96		2009048119	2009048119
ZD	4900108234	01/08/2020		3468.00	381078.96	CD on Invoice 2009047380 @ 1.00 %		49001082342020
DZ	1400032040	03/09/2020		170000.00	211078.96	NEFT_N247200008746462_LAXMI VILAS BANK		3092000173
DZ	1400034288	14/09/2020		220000.00	-8921.04	NEFT_N258200008931540_LAXMI VILAS BANK		14092000215
TOTAL			6175167.04	5858209.00	316958.04			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100057823	15/09/2020	327463.96		318542.92		2009049516	2009049516
RV	4100070819	16/10/2020	28519.66		347062.58		6012002397	6012002397
DZ	1400049361	18/11/2020		360000.00	-12937.42	RTGS_ICICR52020111800415841_ICICI BANK LIMITED		18112000117
RV	4100091578	04/12/2020	285972.43		273035.01		2009051805	2009051805
DZ	1400061126	07/01/2021		180000.00	93035.01	NEFT_N007210011169143_LAXMI VILAS BANK		7012100214
DZ	1400061384	08/01/2021		100000.00	-6964.99	NEFT_N008210011179291_LAXMI VILAS BANK		8012100241
RV	4100108214	09/01/2021	284863.83		277898.84		2009052886	2009052886
DZ	1400069810	10/02/2021		110000.00	167898.84	NEFT_N041210011861568_LAXMI VILAS BANK		10022100225
DZ	1400071227	15/02/2021		80000.00	87898.84	NEFT_N046210011915094_LAXMI VILAS BANK		15022100318
DZ	1400074289	01/03/2021		90000.00	-2101.16	NEFT_N060210012074853_LAXMI VILAS BANK		1032100015
RV	4100134336	01/03/2021	274587.80		272486.64		2009054580	2009054580
RV	4100135537	03/03/2021	36751.51		309238.15		2009054663	2009054663
DG	1600079440	31/03/2021		9180.00	300058.15	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400004465	16/04/2021		301000.00	-941.85	RTGS_SBINR52021041621075257_STATE BANK OF INDIA		16042100080
RV	4100011099	17/04/2021	282426.92		281485.07		2009056405	2009056405
DZ	1400007947	28/04/2021		282000.00	-514.93	RTGS_ICICR52021042800201061_ICICI BANK LIMITED		28042100192
RV	4100018247	30/04/2021	343235.54		342720.61		2009056888	2009056888
DZ	1400018524	05/06/2021		350000.00	-7279.39	RTGS_ICICR42021060500511986_ICICI BANK LIMITED		5062100136
RV	4100038197	07/06/2021	353980.00		346700.61		2009058406	2009058406
DZ	1400021105	13/06/2021		250000.00	96700.61	RTGS_ICICR42021061300501512_ICICI BANK LIMITED		13062100036
DZ	1400021522	14/06/2021		120000.00	-23299.39	IMPS_116516586301_ICICI Bank Limited		14062100317
RV	4100042546	14/06/2021	329626.79		306327.40		2009058793	2009058793
DZ	1400032894	24/07/2021		150000.00	156327.40	IMPS_120521053901_ICICI Bank Limited		24072100112
DZ	1400033150	26/07/2021		157000.00	-672.60	IMPS_120716801108_ICICI Bank Limited		26072100174
RV	4100065493	27/07/2021	331588.57		330915.97		2009060598	2009060598
DZ	1400038624	17/08/2021		150000.00	180915.97	IMPS_122916700885_ICICI Bank Limited		17082100164
DZ	1400039687	21/08/2021		100000.00	80915.97	IMPS_123321262161_ICICI Bank Limited		21082100226
DZ	1400040474	25/08/2021		81000.00	-84.03	IMPS_123716152019_ICICI Bank Limited		25082100150
DZ	1400040644	25/08/2021		81000.00	-81084.03	IMPS_123716152019_ICICI Bank Limited		25082100311
DZ	1400040898	25/08/2021	81000.00		-84.03	IMPS_123716152019_ICICI Bank Limited		25082100311
RV	4100079494	27/08/2021	319705.32		319621.29		2009061348	2009061348
DZ	1400049397	29/09/2021		321000.00	-1378.71	RTGS_ICICR42021092900541613_ICICI BANK LIMITED		29092100280
RV	4100094844	30/09/2021	318336.75		316958.04		2009062230	2009062230
TOTAL			6175167.04	5858209.00	316958.04			

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