

HIL Limited

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

Party Code: 1106131

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

Party Name: SHREE ENTERPRISES

Address: DALAIGUDA PAPADAHANDI,NABRANGAPUR,764071

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -21339.37 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -22934.72 Credit 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			21339.37	-21339.37			
DZ	1400000874	21/04/2020		800000.00	-821339.37	RTGS_SBINR52020042100046150_STATE BANK OF INDIA		21042000065
RV	4100001141	28/04/2020	25482.10		-795857.27		2012023036	2012023036
RV	4100001139	28/04/2020	285399.52		-510457.75		2012023035	2012023035
RV	4100007399	15/05/2020	306656.04		-203801.71		2012023537	2012023537
DG	1600010673	31/05/2020		20336.00	-224137.71	ADD DISC_2012023537_MAY 2020		2012023537
DG	1600010312	31/05/2020		926.00	-225063.71	ADD DISC_2012023537_NK 10_MAY 2020		2012023537
ZD	4900038314	01/06/2020		6133.00	-231196.71	CD on Invoice 2012023537 @ 2.00 %		49000383142020
ZD	4900035114	01/06/2020		5708.00	-236904.71	CD on Invoice 2012023035 @ 2.00 %		49000351142020
ZD	4900035115	01/06/2020		510.00	-237414.71	CD on Invoice 2012023036 @ 2.00 %		49000351152020
RV	4100015749	02/06/2020	186906.45		-50508.26		2009045965	2009045965
DZ	1400012467	09/06/2020		150000.00	-200508.26	NEFT_SBIN520161333139_STATE BANK OF INDIA		9062000136
RV	4100022017	17/06/2020	245703.93		45195.67		2012024268	2012024268
DZ	1400016442	24/06/2020		50000.00	-4804.33	NEFT_SBIN520176738197_STATE BANK OF INDIA		24062000147
DG	1600018825	30/06/2020		8923.00	-13727.33	ADD DISC_2012024268_JUN 2020		2012024268
DG	1600018643	30/06/2020		7817.00	-21544.33	ADD DISC_2009045965_JUN 2020		2009045965
ZD	4900075806	01/07/2020		2457.00	-24001.33	CD on Invoice 2012024268 @ 1.00 %		49000758062020
ZD	4900075727	01/07/2020		3738.00	-27739.33	CD on Invoice 2009045965 @ 2.00 %		49000757272020
RV	4100042863	07/08/2020	256504.15		228764.82		2009048466	2009048466
DZ	1400026293	07/08/2020		270000.00	-41235.18	RTGS_SBINR52020080700125574_STATE BANK OF INDIA		7082000133
ZD	4900140482	01/09/2020		5130.00	-46365.18	CD on Invoice 2009048466 @ 2.00 %		49001404822020
RV	4100094660	11/12/2020	256451.05		210085.87		2009052015	2009052015
DZ	1400054544	11/12/2020		210000.00	85.87	NEFT_SBIN220346752985_STATE BANK OF INDIA		11122000158
RV	4100123372	08/02/2021	388142.41		388228.28		2009053826	2009053826
DZ	1400069016	08/02/2021		400000.00	-11771.72	RTGS_SBINR52021020810180011_STATE BANK OF INDIA		8022100101
ZD	4900347315	01/03/2021		7763.00	-19534.72	CD on Invoice 2009053826 @ 2.00 %		49003473152020
DG	1600078788	31/03/2021		3400.00	-22934.72	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1951245.65	1974180.37	-22934.72			

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