

HIL Limited

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

Party Code: 1100323

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

Party Name: SRI VENKATRAMA TRADERS,

Address: D NO. 667 NETAJI MARKET,KOTHAGUDEM,507101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 242697.03 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6406.64 Credit and for Security Deposit is Rs. -100000.00 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		242697.03		242697.03			
DZ	1400004739	11/05/2020		260000.00	-17302.97	RTGS_SRCBR92020051103000008_SARASWAT COOPERATIVE B		11052000016
DZ	1400007244	20/05/2020		300000.00	-317302.97	RTGS_SRCBR92020052003000008_SARASWAT COOPERATIVE B		20052000043
RV	4100015740	02/06/2020	354674.62		37371.65		2009045959	2009045959
DZ	1400011245	04/06/2020		40000.00	-2628.35	NEFT_L004195210300004_SARASWAT COOPERATIVE BANK LI		4062000081
DZ	1400015205	19/06/2020		250000.00	-252628.35	RTGS_SRCBR92020061903000037_SARASWAT COOPERATIVE B		19062000125
RV	4100022781	19/06/2020	247921.22		-4707.13		2009046637	2009046637
DG	1600012883	30/06/2020		4110.00	-8817.13	KSM June 2020_2009046637		2009046637
DG	1600012882	30/06/2020		5724.00	-14541.13	KSM June 2020_2009045959		2009045959
ZD	4900076055	01/07/2020		7093.00	-21634.13	CD on Invoice 2009045959 @ 2.00 %		49000760552020
ZD	4900076078	01/07/2020		4958.00	-26592.13	CD on Invoice 2009046637 @ 2.00 %		49000760782020
DZ	1400022191	18/07/2020		330000.00	-356592.13	RTGS_SRCBR92020071803000032_SARASWAT COOPERATIVE B		18072000093
RV	4100035797	19/07/2020	350653.12		-5939.01		2009047886	2009047886
ZD	4900138592	01/09/2020		7013.00	-12952.01	CD on Invoice 2009047886 @ 2.00 %		49001385922020
RV	4100062692	27/09/2020	264135.61		251183.60		2009049834	2009049834
DZ	1400039332	06/10/2020		265000.00	-13816.40	RTGS_SRCBR92020100600300086_SARASWAT COOPERATIVE B		6102000074
RV	4100069529	13/10/2020	261194.61		247378.21		2009050299	2009050299
DZ	1400042067	16/10/2020		190000.00	57378.21	NEFT_SBIN320290224695_STATE BANK OF INDIA		16102000078
DZ	1400046350	04/11/2020		75000.00	-17621.79	NEFT_N004202960300108_SARASWAT COOPERATIVE BANK LI		4112000102
DZ	1400047486	09/11/2020		150000.00	-167621.79	NEFT_N004203010300101_SARASWAT COOPERATIVE BANK LI		9112000089
RV	4100081840	10/11/2020	289972.06		122350.27		2009051122	2009051122
DZ	1400051175	26/11/2020		140000.00	-17649.73	NEFT_N004203180300053_SARASWAT COOPERATIVE BANK LI		26112000036
RV	4100099011	21/12/2020	276884.79		259235.06		2009052307	2009052307
DZ	1400058541	29/12/2020		277000.00	-17764.94	RTGS_SRCBR92020122900300163_SARASWAT COOPERATIVE B		29122000065
RV	4100106178	05/01/2021	250766.11		233001.17		2009052757	2009052757
DZ	1400066664	30/01/2021		300000.00	-66998.83	NEFT_N004210300301583_SARASWAT COOPERATIVE BANK LI		30012100055
RV	4100122218	06/02/2021	268798.65		201799.82		2009053718	2009053718
DZ	1400071953	19/02/2021		220000.00	-18200.18	RTGS_SBINR52021021912028439_STATE BANK OF INDIA		19022100062
RV	4100134324	01/03/2021	262583.50		244383.32		2009054577	2009054577
DZ	1400078630	18/03/2021		300000.00	-55616.68	NEFT_SBIN521077358633_STATE BANK OF INDIA		18032100079
RV	4100143887	19/03/2021	266330.04		210713.36		2009055259	2009055259
TOTAL			3336611.36	3343018.00	-6406.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400080800	25/03/2021		211000.00	-286.64	RTGS_SBINR52021032517690056_STATE BANK OF INDIA		25032100076
DG	1600077986	31/03/2021		6120.00	-6406.64	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3336611.36	3343018.00	-6406.64			

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