

HIL Limited

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

Party Code: 1100471

Statement Period: 01/04/2020 to 08/11/2021

Party Name: MAGATAPALLI HARI BABU & SONS

Address: CHOWK ROAD,SRIKAKULAM,532001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 191156.57 Debit and for Security Deposit is Rs. -216000.00 Credit

Closing Balance on 08/11/2021 is Rs. 267121.03 Debit and for Security Deposit is Rs. -216000.00 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		191156.57		191156.57			
DZ	1400002354	30/04/2020		190000.00	1156.57	NEFT_IOBAN20121161164_INDIAN OVERSEAS BANK		30042000056
DZ	1400003810	06/05/2020		1600.00	-443.43	IMPS_012715703427_		6052000205
RV	4100008400	17/05/2020	362896.49		362453.06		2012023587	2012023587
DZ	1400009919	30/05/2020		300000.00	62453.06	RTGS_IOBAR52020053000478269_INDIAN OVERSEAS BANK		30052000021
RV	4100020591	14/06/2020	314475.05		376928.11		2012024206	2012024206
DZ	1400014123	16/06/2020		377000.00	-71.89	RTGS_IOBAR52020061600656295_INDIAN OVERSEAS BANK		16062000032
RV	4100028454	30/06/2020	292004.18		291932.29		2009047196	2009047196
ZD	4900073196	01/07/2020		6290.00	285642.29	CD on Invoice 2012024206 @ 2.00 %		49000731962020
DZ	1400018529	02/07/2020		292000.00	-6357.71	RTGS_IOBAR52020070200650557_INDIAN OVERSEAS BANK		2072000103
RV	4100038994	27/07/2020	121382.29		115024.58		2012025108	2012025108
RV	4100039369	28/07/2020	151200.65		266225.23		4304000306	4304000306
DZ	1400025059	31/07/2020		266500.00	-274.77	RTGS_IOBAR52020073100601949_INDIAN OVERSEAS BANK		31072000056
ZD	4900105799	01/08/2020		5840.00	-6114.77	CD on Invoice 2009047196 @ 2.00 %		49001057992020
RV	4100056002	11/09/2020	168551.79		162437.02		2009049392	2009049392
DZ	1400034106	14/09/2020		162500.00	-62.98	NEFT_IOBAN20258588262_INDIAN OVERSEAS BANK		14092000077
RV	4100077757	02/11/2020	163977.96		163914.98		2009050790	2009050790
DZ	1400046651	05/11/2020		164000.00	-85.02	NEFT_IOBAN20310540773_INDIAN OVERSEAS BANK		5112000143
RV	4100104359	01/01/2021	176940.96		176855.94		2009052610	2009052610
DZ	1400060448	05/01/2021		177000.00	-144.06	NEFT_IOBAN21005034738_INDIAN OVERSEAS BANK		5012100164
ZD	4900308616	01/02/2021		2654.00	-2798.06	CD on Invoice 2009052610 @ 1.50 %		49003086162020
DG	1600078046	31/03/2021		13219.00	-16017.06	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000999	02/04/2021	151942.28		135925.22		2009055693	2009055693
RV	4100017767	29/04/2021	346925.61		482850.83		2009056865	2009056865
DZ	1400008212	29/04/2021		136000.00	346850.83	NEFT_IOBAN21119190509_INDIAN OVERSEAS BANK		29042100125
DZ	1400022499	17/06/2021		347000.00	-149.17	RTGS_IOBAR52021061700379244_INDIAN OVERSEAS BANK		17062100086
RV	4100044193	17/06/2021	164480.58		164331.41		2009058952	2009058952
RV	4100049293	25/06/2021	301196.65		465528.06		2009059449	2009059449
DZ	1400026697	30/06/2021		165000.00	300528.06	NEFT_IOBAN21181286189_INDIAN OVERSEAS BANK		30062100202
RV	4100058850	13/07/2021	226887.15		527415.21		2009060182	2009060182
TOTAL			3401724.03	3134603.00	267121.03			

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DZ	1400034596	31/07/2021		300000.00	227415.21	RTGS_IOBAR52021073100180196_INDIAN OVERSEAS BANK		31072100039
DZ	1400041167	26/08/2021		228000.00	-584.79	RTGS_IOBAR52021082600113264_INDIAN OVERSEAS BANK		26082100065
RV	4100094778	30/09/2021	259691.26		259106.47		2009062222	2009062222
RV	4100094779	30/09/2021	8014.56		267121.03		6013001769	6013001769
TOTAL			3401724.03	3134603.00	267121.03			

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