

HIL Limited

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

Party Code: 1103148

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

Party Name: SRI VARALAKSHMI CEMENT &

Address: PRAKASAM,DARSI,523247

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2438.25 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6061.76 Credit and for Security Deposit is Rs. -25000.00 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			2438.25	-2438.25			
DZ	1400009049	27/05/2020		160000.00	-162438.25	NEFT_ANDBN20247205762_ANDHRA BANK		27052000243
DZ	1400009228	28/05/2020		100000.00	-262438.25	NEFT_ANDBN20247221376_ANDHRA BANK		28052000070
RV	4100019313	11/06/2020	270870.13		8431.88		2009046317	2009046317
DZ	1400013602	13/06/2020		9000.00	-568.12	NEFT_ANDBN20247869406_ANDHRA BANK		13062000055
DZ	1400015194	19/06/2020		180000.00	-180568.12	NEFT_ANDBN20248085127_ANDHRA BANK		19062000114
DZ	1400015192	19/06/2020		160000.00	-340568.12	NEFT_ANDBN20248085153_ANDHRA BANK		19062000112
ZD	4900073189	01/07/2020		5417.00	-345985.12	CD on Invoice 2009046317 @ 2.00 %		49000731892020
RV	4100034182	15/07/2020	334622.31		-11362.81		2009047720	2009047720
ZD	4900107250	01/08/2020		6692.00	-18054.81	CD on Invoice 2009047720 @ 2.00 %		49001072502020
DZ	1400025929	06/08/2020		295000.00	-313054.81	RTGS_ANDBR52020080600765215_ANDHRA BANK		6082000023
RV	4100042854	07/08/2020	305088.36		-7966.45		2009048462	2009048462
DZ	1400028998	21/08/2020		150000.00	-157966.45	NEFT_ANDBN20250288091_ANDHRA BANK		21082000081
DZ	1400028997	21/08/2020		140000.00	-297966.45	NEFT_ANDBN20250288204_ANDHRA BANK		21082000080
RV	4100048572	24/08/2020	289797.16		-8169.29		2009048918	2009048918
ZD	4900140017	01/09/2020		6102.00	-14271.29	CD on Invoice 2009048462 @ 2.00 %		49001400172020
DZ	1400036170	22/09/2020		40000.00	-54271.29	NEFT_ANDBN20251414184_ANDHRA BANK		22092000116
RV	4100062192	25/09/2020	50000.06		-4271.23		2009049805	2009049805
ZD	4900178934	01/10/2020		5796.00	-10067.23	CD on Invoice 2009048918 @ 2.00 %		49001789342020
DZ	1400041391	14/10/2020		145000.00	-155067.23	NEFT_ANDBN20252217478_ANDHRA BANK		14102000027
RV	4100070683	15/10/2020	154801.47		-265.76		2009050397	2009050397
ZD	4900206894	01/11/2020		1000.00	-1265.76	CD on Invoice 2009049805 @ 2.00 %		49002068942020
ZD	4900208728	01/11/2020		3096.00	-4361.76	CD on Invoice 2009050397 @ 2.00 %		49002087282020
DG	1600078633	31/03/2021		1700.00	-6061.76	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1405179.49	1411241.25	-6061.76			

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