

**HIL Limited**

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

Party Code: 1100387

Statement Period: 01/04/2015 to 19/08/2021

Party Name: SARIPILLI MOHANA RAO

Address: MANDAL KOTTURU,BALADA,532457

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/08/2021 is Rs. -1281.56 Credit and for Security Deposit is Rs. -3000.00 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		0.00		0.00			
JV	0100434513	30/09/2015	247074.00		247074.00	RV_		2009262221
JV	0100440618	30/09/2015	3553.00		250627.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926056		2009260567
JV	0100368594	30/09/2015		3786.00	246841.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925972		2009259721
JV	0100440620	30/09/2015	3661.00		250502.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926142		2009261427
JV	0100368595	30/09/2015		3661.00	246841.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926142		2009261427
JV	0100441952	30/09/2015	3554.00		250395.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926222		2009262221
JV	0100290728	30/09/2015	3553.00		253948.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926056		2009260567
JV	0100368593	30/09/2015		3553.00	250395.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926056		2009260567
JV	0100440619	30/09/2015	3786.00		254181.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925972		2009259721
JV	0100290730	30/09/2015	3661.00		257842.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926142		2009261427
JV	0100284623	30/09/2015	247074.00		504916.00	RV_		2009262221
JV	0100411332	30/09/2015	243971.88		748887.88	AB_open items clearing 30.09.2015		14071500012
JV	0100290729	30/09/2015	3786.00		752673.88	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925972		2009259721
JV	0100292062	30/09/2015	3554.00		756227.88	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926222		2009262221
JV	0100369927	30/09/2015		3554.00	752673.88	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926222		2009262221
JV	0100483357	30/09/2015		243971.88	508702.00	AB_open items clearing 30.09.2015		14071500012
JV	0100362488	30/09/2015		247074.00	261628.00	RV_		2009262221
JV	0100238826	30/09/2015		243971.88	17656.12	AB_open items clearing 30.09.2015		14071500012
RV	4100004657	23/10/2015	142887.00		160543.12		2009000121	2009000121
DZ	1400003278	26/10/2015		160000.00	543.12	RTGS_SBHY615299573654_State Bank of Hyderabad		26101500024
DG	1600007991	01/11/2015		1320.00	-776.88	Addl Disc Oct 2015 Inv_2009000121		2009000121
DG	1600007992	01/11/2015		250.00	-1026.88	Addl Disc Oct 2015 Inv_2009000121		2009000121
RV	4100024387	29/12/2015	104398.00		103371.12		2009001629	2009001629
DG	1600023607	31/12/2015		1520.00	101851.12	RD 28-31 Dec2015 Net of TxS inv_2009001629		2009001629
DZ	1400013508	01/01/2016		100000.00	1851.12	RTGS_SBHY116001639903_State Bank of Hyderabad		1011600055
<b>TOTAL</b>			<b>5308224.65</b>	<b>5309506.21</b>	<b>-1281.56</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400013656	02/01/2016		4000.00	-2148.88	RTGS_SBHY116002672599_State Bank of Hyderabad		2011600072
ZD	4900162773	01/03/2016		1566.00	-3714.88	CD on Invoice 2009001629 @ 1.50 %		49001627732015
DZ	1400023714	02/03/2016		250000.00	-253714.88	RTGS_SBHYR52016030202978326_State Bank of Hyderabad		2031600036
RV	4100047699	02/03/2016	261727.00		8012.12		2009003077	2009003077
DZ	1400024602	08/03/2016		9578.00	-1565.88	NEFT_SBHY616068439662_State Bank of Hyderabad		8031600060
DG	1600062580	31/03/2016		2160.00	-3725.88	INTEREST ON SECURITY DEPOSIT FY 15-16		16000625802015
ZD	4900185237	31/03/2016		3926.00	-7651.88	CD on Invoice 2009003077 @ 1.50 %		49001852372015
DZ	1400000599	06/04/2016		240000.00	-247651.88	RTGS_SBHYR52016040603170946_State Bank of Hyderabad		6041600002
RV	4100001511	06/04/2016	252103.00		4451.12		2009003962	2009003962
DZ	1400000896	07/04/2016		8377.00	-3925.88	NEFT_SBHY816098470446_State Bank of Hyderabad		7041600022
RV	4100009447	26/04/2016	251091.00		247165.12		2009004650	2009004650
DZ	1400004632	27/04/2016		230000.00	17165.12	RTGS_SBHYR52016042703271587_State Bank of Hyderabad		27041600015
DG	1600007015	30/04/2016		6750.00	10415.12	ADD DIS ODR BK 1-4 DISP TILL APR 2016_2009003962		2009003962
DG	1600007513	30/04/2016		4050.00	6365.12	ADD DIS ODR BK 22-30_DISP TILL APR 2016_2009004650		2009004650
ZD	4900050660	01/05/2016		5042.00	1323.12	CD on Invoice 2009003962 @ 2.00 %		49000506602016
RV	4100025225	30/05/2016	264479.00		265802.12		2009005982	2009005982
DZ	1400011905	30/05/2016		111001.00	154801.12	NEFT_SBHY616151968331_State Bank of Hyderabad		30051600331
DG	1600029269	31/05/2016		5578.00	149223.12	Addl Disc 13 -31 May16_2009005982		2009005982
DZ	1400013553	06/06/2016		155000.00	-5776.88	NEFT_SBHY816158341776_State Bank of Hyderabad		6061600098
ZD	4900107778	01/07/2016		2645.00	-8421.88	CD on Invoice 2009005982 @ 1.00 %		49001077782016
DZ	1400027703	24/08/2016		240000.00	-248421.88	RTGS_SBHYR52016082403879815_State Bank of Hyderabad		24081600026
RV	4100057777	26/08/2016	257017.00		8595.12		2009007990	2009007990
DZ	1400028236	29/08/2016		8600.00	-4.88	NEFT_SBHY616242242288_State Bank of Hyderabad		29081600022
DG	1600057418	31/08/2016		2799.00	-2803.88	Addnl Disc 22-24th Aug16_2009007990		2009007990
ZD	4900187024	01/10/2016		5140.00	-7943.88	CD on Invoice 2009007990 @ 2.00 %		49001870242016
DZ	1400041953	28/11/2016		300000.00	-307943.88	RTGS_SBHYR52016112800005236_State Bank of Hyderabad		28111600077
RV	4100085325	29/11/2016	318491.00		10547.12		2009009675	2009009675
DG	1600076366	30/11/2016		5250.00	5297.12	Add Disc 28-30 Nov16_2009009675		2009009675
DZ	1400042621	01/12/2016		10550.00	-5252.88	NEFT_SBHY516336633937_State Bank of Hyderabad		1121600053
ZD	4900254966	01/01/2017		6370.00	-11622.88	CD on Invoice 2009009675 @ 2.00 %		49002549662016
DG	1600105448	31/03/2017		2160.00	-13782.88	INTEREST ON SECURITY DEPOSIT FY 16-17		16001054482016
DZ	1400015136	12/06/2017		250000.25	-263783.13	RTGS_SBINR52017061200012546_STATE BANK OF INDIA		12061700020
RV	4100033124	14/06/2017	273703.00		9919.87		2009013884	2009013884
DZ	1400016132	15/06/2017		9917.13	2.74	NEFT_SBIN817166508740_STATE BANK OF INDIA		15061700082
DG	1600030161	30/06/2017		5538.00	-5535.26	AD of Rs 4/-Per Mtr For June 17 For AP_2009013884		2009013884
DZ	1400037025	26/10/2017		90000.00	-95535.26	NEFT_SBIN817299714731_STATE BANK OF INDIA		26101700030
DG	1600063828	31/10/2017		694.00	-96229.26	AP AD Rs 2/- OCT 17_2009017298		2009017298
RV	4100084538	31/10/2017	76305.00		-19924.26		2009017298	2009017298
<b>TOTAL</b>			<b>5308224.65</b>	<b>5309506.21</b>	<b>-1281.56</b>			

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ZD	4900245150	01/12/2017		1526.00	-21450.26	CD on Invoice 2009017298 @ 2.00 %		49002451502017
RV	4100124443	07/02/2018	148049.77		126599.51		2009020252	2009020252
DZ	1400055482	07/02/2018		100000.00	26599.51	NEFT_SBIN318038661504_STATE BANK OF INDIA		7021800086
DG	1600107230	28/02/2018		2788.00	23811.51	AP AD From 5th to 28th Feb 18_2009020252		2009020252
DG	1600124952	31/03/2018		1863.00	21948.51	Interest for 2017-2018		1100387
DA	1600122659	31/03/2018	1863.00		23811.51	Interest for 2017-2018		1100387
DG	1600120316	31/03/2018		1863.00	21948.51	Interest for 2017-2018		1100387
DZ	1400001514	09/04/2018		130000.00	-108051.49	NEFT_SBIN318099958577_STATE BANK OF INDIA		9041800040
RV	4100004858	10/04/2018	144706.73		36655.24		2009022645	2009022645
DZ	1400002537	12/04/2018		36655.00	0.24	NEFT_SBIN618102865942_STATE BANK OF INDIA		12041800088
DZ	1400003857	17/04/2018		125000.00	-124999.76	NEFT_SBIN118107443395_STATE BANK OF INDIA		17041800290
RV	4100010044	19/04/2018	130499.98		5500.22		2009023091	2009023091
DZ	1400014787	01/06/2018		150000.00	-144499.78	NEFT_SBIN418152634836_STATE BANK OF INDIA		1061800013
RV	4100036864	04/06/2018	146511.41		2011.63		2009025346	2009025346
DZ	1400035224	07/09/2018		250000.00	-247988.37	RTGS_SBINR52018090700027150_STATE BANK OF INDIA		7091800062
RV	4100079810	08/09/2018	243964.23		-4024.14		2009028583	2009028583
ZD	4900222478	01/10/2018		4879.00	-8903.14	CD on Invoice 2009028583 @ 2.00 %		49002224782018
DZ	1400043023	22/10/2018		150000.00	-158903.14	NEFT_SBIN218295248360_STATE BANK OF INDIA		22101800083
RV	4100098002	24/10/2018	164782.31		5879.17		2009029894	2009029894
DG	1600053604	31/10/2018		2287.00	3592.17	AP AD Rs 3/- From 10-20&22-31 Oct 18_2009029894		2009029894
DZ	1400059376	18/01/2019		150000.00	-146407.83	NEFT_SBIN719018566585_STATE BANK OF INDIA		18011900062
RV	4100134318	19/01/2019	171688.38		25280.55		2009032414	2009032414
DG	1600086246	31/03/2019		1728.00	23552.55	INTEREST FOR 2018-2019		16000862462018
JV	0100020475	06/05/2019		24000.00	-447.45	Sd Adj Aga >90 Days O/s approved VP		06052019
RV	4100034240	10/06/2019	257576.95		257129.50		2009037143	2009037143
DZ	1400016124	10/06/2019		250000.00	7129.50	RTGS_SBINR52019061000153252_STATE BANK OF INDIA		10061900184
DZ	1400070399	21/03/2020		150000.00	-142870.50	NEFT_SBIN420081112792_STATE BANK OF INDIA		21032000074
DG	1600071594	31/03/2020		360.07	-143230.57	INTEREST FOR 2019-20		16000715942019
DZ	1400000444	17/04/2020		100000.00	-243230.57	NEFT_SBIN220108176439_STATE BANK OF INDIA		17042000005
RV	4100005071	09/05/2020	251156.93		7926.36		2009045204	2009045204
DZ	1400019391	07/07/2020		175000.00	-167073.64	NEFT_SBIN520189569587_STATE BANK OF INDIA		7072000037
DZ	1400019932	09/07/2020		62000.00	-229073.64	NEFT_SBIN220191407159_STATE BANK OF INDIA		9072000028
RV	4100039005	27/07/2020	203850.91		-25222.73		2012025111	2012025111
DZ	1400036630	24/09/2020		200000.00	-225222.73	NEFT_SBIN520268567452_STATE BANK OF INDIA		24092000049
RV	4100062503	26/09/2020	223473.55		-1749.18		2009049821	2009049821
DZ	1400065056	24/01/2021		90000.00	-91749.18	NEFT_SBIN321024724304_STATE BANK OF INDIA		24012100015
DZ	1400068492	05/02/2021		160000.00	-251749.18	NEFT_SBIN421036711279_STATE BANK OF INDIA		5022100213
RV	4100122431	06/02/2021	250671.62		-1077.56		2009053741	2009053741
DG	1600077997	31/03/2021		204.00	-1281.56	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			5308224.65	5309506.21	-1281.56			

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