

# HIL Limited

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

Party Code: 1101501

Statement Period: 01/01/2019 to 22/10/2019

Party Name: SIVA SAI GANESH ENTERPRISES

Address: 1422THIRUVURU ROAD,MARLAPADU,507164

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -40549.89 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 22/10/2019 is Rs. -5212.50 Credit and for Security Deposit is Rs. -10000.00 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			40549.89	-40549.89			
ZD	4900316139	01/01/2019		2707.00	-43256.89	CD on Invoice 2009031668 @ 2.00 %		49003161392018
RV	4100140221	31/01/2019	54637.78		11380.89		6012000817	6012000817
DZ	1400066402	22/02/2019		120000.00	-108619.11	NEFT_SBIN519053649098_STATE BANK OF INDIA		22021900235
DZ	1400066420	22/02/2019		55000.00	-163619.11	NEFT_SBIN519053705310_STATE BANK OF INDIA		22021900251
RV	4100148825	23/02/2019	176575.66		12956.55		2009033423	2009033423
DZ	1400071535	18/03/2019		97000.00	-84043.45	NEFT_SBIN819077746042_STATE BANK OF INDIA		18031900166
RV	4100160062	18/03/2019	93629.71		9586.26		2009034161	2009034161
DG	1600085139	31/03/2019		640.00	8946.26	INTEREST FOR 2018-2019		16000851392018
DZ	1400003419	16/04/2019		100000.00	-91053.74	NEFT_SBIN519106966073_STATE BANK OF INDIA		16041900223
RV	4100008121	17/04/2019	72640.80		-18412.94		6012001131	6012001131
RV	4100014842	30/04/2019	98190.77		79777.83		6012001191	6012001191
DZ	1400006463	30/04/2019		92000.00	-12222.17	NEFT_ANDBN19233821070_ANDHRA BANK		30041900109
ZD	4900042239	01/05/2019		1453.00	-13675.17	CD on Invoice 6012001131 @ 2.00 %		49000422392019
DZ	1400011090	20/05/2019		180000.00	-193675.17	NEFT_ANDBN19234571356_ANDHRA BANK		20051900203
RV	4100023326	20/05/2019	175210.01		-18465.16		2009036427	2009036427
ZD	4900078870	01/06/2019		3504.00	-21969.16	CD on Invoice 2009036427 @ 2.00 %		49000788702019
ZD	4900077660	01/06/2019		1964.00	-23933.16	CD on Invoice 6012001191 @ 2.00 %		49000776602019
DZ	1400015327	06/06/2019		80000.00	-103933.16	NEFT_SBIN519157332108_STATE BANK OF INDIA		6061900193
DZ	1400016129	10/06/2019		56000.00	-159933.16	NEFT_ANDBN19235221087_ANDHRA BANK		10061900189
RV	4100034077	10/06/2019	137323.44		-22609.72		2009037131	2009037131
DZ	1400019335	20/06/2019		47000.00	-69609.72	NEFT_ANDBN19235612224_ANDHRA BANK		20061900285
RV	4100040337	21/06/2019	132760.73		63151.01		2009037636	2009037636
DZ	1400019477	21/06/2019		65000.00	-1848.99	NEFT_SBIN719172670928_STATE BANK OF INDIA		21061900097
ZD	4900114501	01/07/2019		2655.00	-4503.99	CD on Invoice 2009037636 @ 2.00 %		49001145012019
ZD	4900113329	01/07/2019		2746.00	-7249.99	CD on Invoice 2009037131 @ 2.00 %		49001133292019
DZ	1400026294	20/07/2019		125000.00	-132249.99	NEFT_SBIN219201103324_STATE BANK OF INDIA		20071900198
RV	4100053834	22/07/2019	138435.39		6185.40		2009038632	2009038632
RV	4100073445	21/09/2019	136037.95		142223.35		2009039911	2009039911
TOTAL			1341006.39	1346218.89	-5212.50	NEFT_SBIN419264045432_STATE BANK OF INDIA		21091900157
DZ	1400036314	21/09/2019		136000.00	6223.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400040757	18/10/2019		20000.00	-13776.65	BANK OF INDIA NEFT_ANDBN19259446178_ANDHRA BANK		18101900084
DZ	1400040775	18/10/2019		117000.00	-130776.65	NEFT_SBIN319291106789_STATE BANK OF INDIA		18101900102
RV	4100082474	19/10/2019	125564.15		-5212.50		6012001676	6012001676
<b>TOTAL</b>			<b>1341006.39</b>	<b>1346218.89</b>	<b>-5212.50</b>			

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