

**HIL Limited**

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

Party Code: 1100225

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

Party Name: SRI TIRUMALA ENTERPRISES

Address: 1366 NEAR RLY STATION,SAMALKOT,533440

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -8469.88 Credit and for Security Deposit is Rs. -91000.00 Credit

Closing Balance on 31/03/2021 is Rs. 95810.87 Debit and for Security Deposit is Rs. -91000.00 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			8469.88	-8469.88			
RV	4100016885	06/06/2020	159797.79		151327.91		2009046087	2009046087
DZ	1400012119	08/06/2020		152000.00	-672.09	NEFT_CBINH20160025984_CENTRAL BANK OF INDIA		8062000125
ZD	4900073174	01/07/2020		3196.00	-3868.09	CD on Invoice 2009046087 @ 2.00 %		49000731742020
RV	4100029289	03/07/2020	149998.66		146130.57		2009047296	2009047296
DZ	1400019094	06/07/2020		150000.00	-3869.43	NEFT_CBINH20188926616_CENTRAL BANK OF INDIA		6072000052
ZD	4900107226	01/08/2020		3000.00	-6869.43	CD on Invoice 2009047296 @ 2.00 %		49001072262020
RV	4100099599	22/12/2020	209249.30		202379.87		2009052349	2009052349
DZ	1400058456	28/12/2020		1000.00	201379.87	NEFT_KKBKH20363683354_KOTAK MAHINDRA BANK LIMITED		28122000363
DZ	1400077483	12/03/2021		100000.00	101379.87	NEFT_KKBKH21071862587_KOTAK MAHINDRA BANK LIMITED		12032100250
DG	1600077950	31/03/2021		5569.00	95810.87	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>519045.75</b>	<b>423234.88</b>	<b>95810.87</b>			

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