

HIL Limited

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

Party Code: 1102998

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

Party Name: SAI SRI AGENCIES

Address: WEST GODAVARI,TANUKU,534211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 341923.08 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9822.28 Credit and for Security Deposit is Rs. -150000.00 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		341923.08		341923.08			
DZ	1400000119	07/04/2020		100000.00	241923.08	NEFT_P20040738958791_SYNDICATE BANK		7042000017
DZ	1400000335	15/04/2020		100000.00	141923.08	NEFT_P20041539822889_SYNDICATE BANK		15042000012
DZ	1400001251	24/04/2020		142000.00	-76.92	NEFT_P20042440792222_SYNDICATE BANK		24042000036
RV	4100000688	26/04/2020	288936.46		288859.54		2009044797	2009044797
RV	4100010783	23/05/2020	38069.16		326928.70		2009045561	2009045561
DZ	1400013999	15/06/2020		290000.00	36928.70	RTGS_SYNBR52020061553026538_SYNDICATE BANK		15062000262
RV	4100022441	18/06/2020	142097.82		179026.52		2009046600	2009046600
DZ	1400018591	02/07/2020		70000.00	109026.52	NEFT_P20070251939729_SYNDICATE BANK		2072000139
RV	4100030544	07/07/2020	93500.38		202526.90		2009047437	2009047437
DZ	1400025701	05/08/2020		250000.00	-47473.10	RTGS_SYNBR52020080553616906_SYNDICATE BANK		5082000017
RV	4100042423	06/08/2020	157498.45		110025.35		2009048426	2009048426
DZ	1400029386	24/08/2020		150000.00	-39974.65	NEFT_P20082478387876_SYNDICATE BANK		24082000119
RV	4100049427	26/08/2020	173696.06		133721.41		2009048964	2009048964
DG	1600029650	31/08/2020		2565.00	131156.41	KSM Aug 2020_2009048964		2009048964
DG	1600029649	31/08/2020		2183.00	128973.41	KSM Aug 2020_2009048426		2009048426
RV	4100059114	18/09/2020	93598.71		222572.12		2009049596	2009049596
RV	4100062206	25/09/2020	127498.49		350070.61		2009049809	2009049809
DZ	1400038189	30/09/2020		150000.00	200070.61	NEFT_P20093097005311_SYNDICATE BANK		30092000209
DZ	1400044187	26/10/2020		205000.00	-4929.39	NEFT_P201026105535001_SYNDICATE BANK		26102000137
RV	4100075726	27/10/2020	147636.18		142706.79		2009050687	2009050687
DZ	1400047628	09/11/2020		150000.00	-7293.21	NEFT_P201109113377320_SYNDICATE BANK		9112000221
RV	4100082093	10/11/2020	163503.81		156210.60		2009051155	2009051155
ZD	4900238829	01/12/2020		1476.00	154734.60	CD on Invoice 2009050687 @ 1.00 %		49002388292020
DZ	1400052843	04/12/2020		150000.00	4734.60	NEFT_P201204123082672_SYNDICATE BANK		4122000060
RV	4100092065	05/12/2020	211005.65		215740.25		2009051841	2009051841
RV	4100095848	14/12/2020	284992.23		500732.48		2009052100	2009052100
DZ	1400054800	14/12/2020		120000.00	380732.48	NEFT_P201214128534149_SYNDICATE BANK		14122000046
DG	1600054073	31/12/2020		3075.00	377657.48	KSM Dec 2020_2009051841		2009051841
DG	1600054074	31/12/2020		4275.00	373382.48	KSM Dec 2020_2009052100		2009052100
DZ	1400061884	11/01/2021		150000.00	223382.48	NEFT_P210111144192111_SYNDICATE BANK		11012100212
RV	4100109786	12/01/2021	139503.18		362885.66		2009052941	2009052941
DZ	1400064369	21/01/2021		240000.00	122885.66	NEFT_P210121150112083_SYNDICATE BANK		21012100066
DZ	1400069348	09/02/2021		150000.00	-27114.34	NEFT_P040210089766825_CANARA BANK		9022100136
RV	4100124141	10/02/2021	148465.31		121350.97		2009053889	2009053889
DZ	1400073848	26/02/2021		150000.00	-28649.03	NEFT_P057210093629744_CANARA BANK		26022100059
RV	4100134274	01/03/2021	308006.75		279357.72		2009054574	2009054574
DZ	1400080768	25/03/2021		280000.00	-642.28	RTGS_CNRBR52021032559496878_CANARA BANK		25032100050
DG	1600078622	31/03/2021		9180.00	-9822.28	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2859931.72	2869754.00	-9822.28			

Showing 1 to 39 of 39 entries

This is system generated document hence does not require a signature.