

HIL Limited

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

Party Code: 1100997

Statement Period: 01/01/2013 to 17/02/2020

Party Name: SRI DINESH ENTERPRISES

Address: BATTILI ROAD,KOTTURU,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2013 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/02/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -14777.00 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	0100430517	30/09/2015	3663.00		3663.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925955		2009259558
JV	0100360307	30/09/2015		91330.00	-87667.00	RV_		TBC
JV	0100411935	30/09/2015	255353.00		167686.00	AB_open items clearing 30.09.2015		TBC
JV	0100290874	30/09/2015	1299.00		168985.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926170		TBC
JV	0100428339	30/09/2015	256417.00		425402.00	RV_		2009259558
JV	0100368739	30/09/2015		1299.00	424103.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926170		TBC
JV	0100483960	30/09/2015		255353.00	168750.00	AB_open items clearing 30.09.2015		4061500032
JV	0100270990	30/09/2015	3663.00		172413.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925955		TBC
JV	0100432332	30/09/2015	91330.00		263743.00	RV_		2009261706
JV	0100440764	30/09/2015	1299.00		265042.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200926170		2009261706
JV	0100268570	30/09/2015	256417.00		521459.00	RV_		TBC
JV	0100351315	30/09/2015		256417.00	265042.00	RV_		TBC
JV	0100282442	30/09/2015	91330.00		356372.00	RV_		TBC
JV	0100239496	30/09/2015		255353.00	101019.00	AB_open items clearing 30.09.2015		TBC
JV	0100353493	30/09/2015		3663.00	97356.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925955		TBC
DZ	1400001489	13/10/2015		91330.00	6026.00	RTGS_ANDBN15286640805_ANDHRA BANK		13101500035
RV	4100003445	17/10/2015	110396.00		116422.00		6000000128	6000000128
RV	4100003455	17/10/2015	36401.00		152823.00		2009000048	2009000048
DG	1600007859	01/11/2015		1200.00	151623.00	Addl Disc Oct 2015 Inv_6000000128		6000000128
DG	1600007861	01/11/2015		400.00	151223.00	Addl Disc Oct 2015 Inv_2009000048		2009000048
DG	1600043974	15/02/2016		1200.00	150023.00	Kneply Dpt supplies Oct2015 Inv_6000000128		6000000128
DZ	1400027740	24/03/2016		100000.00	50023.00	NEFT_ANDBN16084871238_ANDHRA BANK		24031600025
DG	1600062414	31/03/2016		4800.00	45223.00	INTEREST ON SECURITY DEPOSIT FY 15-16		16000624142015
JV	0100027306	13/05/2016		45223.00	0.00	trfr from Running To Sec Dep Approved By VP		130516
RV	4100019895	20/05/2016	150662.00		150662.00		2009005594	2009005594
DG	1600029350	31/05/2016		3240.00	147422.00	Addl Disc 13 -31 May16_2009005594		2009005594
DZ	1400019134	29/06/2016		150000.00	-2578.00	NEFT_ANDBN16000207913_ANDHRA BANK		29061600045
RV	4100044632	13/07/2016	108001.00		105423.00		2009007264	2009007264
TOTAL	DZ 1400022211	16/07/2016	1367406.46	1367406.46	0.00	NEFT_ANDBN16000570557_ANDHRA BANK		16071600053

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600105508	31/03/2017		1598.46	-1175.46	BANK INTEREST ON SECURITY DEPOSIT FY 16-17		16001055082016
DR	1800000792	29/03/2019	1175.46		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			1367406.46	1367406.46	0.00			

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