

HIL Limited

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

Party Code: 1100042

Statement Period: 01/03/2018 to 15/10/2020

Party Name: SRI EASWARI & COMPANY

Address: 176 MATHANGI KOIL STREET,KOVILPATTL,628501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. 449.11 Debit and for Security Deposit is Rs. -63000.00 Credit

Closing Balance on 15/10/2020 is Rs. -4271.96 Credit and for Security Deposit is Rs. 0.00 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		449.11		449.11			
DA	1600120189	31/03/2018	4347.00		4796.11	INTEREST FOR 2017-18		16001201552017
DG	1600124856	31/03/2018		4347.00	449.11	Interest for 2017-2018		1100042
DG	1600120220	31/03/2018		4347.00	-3897.89	Interest for 2017-2018		1100042
DG	1600120155	31/03/2018		4347.00	-8244.89	INTEREST FOR 2017-18		16001201552017
DA	1600122563	31/03/2018	4347.00		-3897.89	Interest for 2017-2018		1100042
RV	4100010995	21/04/2018	111137.84		107239.95		6209001767	6209001767
DZ	1400005171	23/04/2018		110980.00	-3740.05	NEFT Cr-TMBL0000034-SRI ESWARI CO.,-hil limited-S		SAA46588996
DG	1600007118	30/04/2018		254.00	-3994.05	Ker&TN AD Rs 30/- on NK10 Apr 18_6209001767		6209001767
RV	4100059748	18/07/2018	118455.58		114461.53		6209001978	6209001978
DG	1600037574	31/07/2018		445.00	114016.53	Ker&TN AD Rs 30/-&35/- on NK10 July 18_6209001978		6209001978
DG	1600042497	31/08/2018		2225.00	111791.53	Ker&TN AD Rs 30/-&35/- on NK10 Aug 18_6211000121		6211000121
DA	1600048713	06/09/2018	118455.00		230246.53	NEFT Cr-TMBL0000034-SRI ESWARI CO.,-hil limited-SA		SAA51777403
DZ	1400035368	06/09/2018		118455.00	111791.53	NEFT Cr-TMBL0000034-SRI ESWARI CO.,-hil limited-SA		SAA51777403
DZ	1400035551	06/09/2018		118455.00	-6663.47	NEFT Cr-TMBL0000034-SRI ESWARI CO.,-hil limited-SA		SAA51777403
RV	4100086878	26/09/2018	115262.16		108598.69		6209002219	6209002219
DG	1600053943	31/10/2018		3305.00	105293.69	"AD Ker Supply Memo For Sept 2018_6209002219"		6209002219
DZ	1400050390	28/11/2018		111200.00	-5906.31	NEFT Cr-TMBL0000034-SRI ESWARI CO.,-hil limited-SA		SAA54989668
RV	4100138438	30/01/2019	57895.52		51989.21		6209002679	6209002679
RV	4100154295	07/03/2019	41591.32		93580.53		6209002828	6209002828
DG	1600086234	31/03/2019		4032.00	89548.53	INTEREST FOR 2018-2019		16000862342018
DZ	1400001559	08/04/2019		57895.00	31653.53	NEFT Cr-TMBL0000034-SRI ESWARI AND CO-hil limited		SAA60564827
DZ	1400018828	18/06/2019		31494.00	159.53	NEFT Cr-TMBL0000034-SRI ESWARI AND CO-hil limited-		SAA63470499
DG	1600057272	31/12/2019		159.53	0.00	IRRECOVERABLE O/S WRITTEN OFF		WRITE OFF
DG	1600071456	31/03/2020		4284.00	-4284.00	INTEREST FOR 2019-20		16000714562019
RV	4100017260	06/06/2020	133819.95		129535.95		2009046122	2009046122
TOTAL			973942.34	978214.30	-4271.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400022168	18/07/2020		133819.00	-4283.05	NEFT_SAA80092938_TAMILNAD MERCANTILE BANK LIMITED		18072000075
JV	0100111194	30/09/2020		63000.00	-67283.05	Sd TRfr To Running		30092020
DZ	1400038590	01/10/2020		74300.00	-141583.05	NEFT Cr-TMBL0000034-SRI ESWARI AND CO-hil limited		SAA83925187
RV	4100065105	03/10/2020	130870.77		-10712.28		2009049958	2009049958
RV	4100065249	03/10/2020	137311.09		126598.81		2009049971	2009049971
RV	4100065243	03/10/2020		130870.77	-4271.96		2009049958	2009049958
TOTAL			973942.34	978214.30	-4271.96			

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