

**HIL Limited**

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

Party Code: 1100504

Statement Period: 01/04/2021 to 21/12/2021

Party Name: SRI RAJESHWARA ENGINEERING COR

Address: NEAR NEW BUS STAND,ARMOOR,503224

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -272.13 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/12/2021 is Rs. 122656.49 Debit and for Security Deposit is Rs. -50000.00 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			272.13	-272.13			
DZ	1400000358	03/04/2021		124985.84	-125257.97	NEFT_SBIN321093936387_STATE BANK OF INDIA		3042100083
RV	4100003044	05/04/2021	125139.00		-118.97		6012002921	6012002921
DZ	1400013783	21/05/2021		131520.00	-131638.97	NEFT_SBIN421141977548_STATE BANK OF INDIA		21052100017
RV	4100029138	22/05/2021	131471.48		-167.49		6012003052	6012003052
DZ	1400014806	25/05/2021		52000.00	-52167.49	NEFT_SBIN121145656194_STATE BANK OF INDIA		25052100016
RV	4100033663	31/05/2021	125911.56		73744.07		6012003066	6012003066
JV	0100038999	31/05/2021	50000.00		123744.07	Cr Bal Trfr To SD		25052100016
DZ	1400022631	17/06/2021		80000.00	43744.07	NEFT_SBIN121168084062_STATE BANK OF INDIA		17062100187
DZ	1400038234	16/08/2021		45911.00	-2166.93	NEFT_SBIN121228371796_STATE BANK OF INDIA		16082100139
DZ	1400038620	17/08/2021		15000.00	-17166.93	NEFT_SBIN221229417621_STATE BANK OF INDIA		17082100160
RV	4100076179	20/08/2021	132223.14		115056.21		6012003283	6012003283
DZ	1400042495	01/09/2021		50000.00	65056.21	NEFT_SBIN421244077959_STATE BANK OF INDIA		1092100053
DZ	1400053719	18/10/2021		67223.00	-2166.79	NEFT_SBIN421291426972_STATE BANK OF INDIA		18102100208
RV	4100102857	20/10/2021	67411.64		65244.85		6012003410	6012003410
DZ	1400054091	20/10/2021		10000.00	55244.85	NEFT_SBIN521293410352_STATE BANK OF INDIA		20102100061
RV	4100102859	20/10/2021	67411.64		122656.49		6012003411	6012003411
<b>TOTAL</b>			<b>699568.46</b>	<b>576911.97</b>	<b>122656.49</b>			

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