

HIL Limited

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

Party Code: 1117276

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI BASAVESHWARA TRADING COMPANY

Address: S J M LAYOUT NEW BUS STAND, HOSADURGA, 577527

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5329.66 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. 88535.58 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			5329.66	-5329.66			
DZ	1400005460	25/04/2019		246906.00	-252235.66	RTGS_KARBR52019042500210080_KARNATAKA BANK LIMITED		25041900152
RV	4100012183	26/04/2019	246892.37		-5343.29		2009035507	2009035507
DZ	1400017519	14/06/2019		170000.00	-175343.29	NEFT_VIJBH19165045199_VIJAYA BANK		14061900159
RV	4100037036	15/06/2019	299213.61		123870.32		2009037346	2009037346
DZ	1400028892	05/08/2019		303490.00	-179619.68	RTGS_VIJBR52019080500050508_VIJAYA BANK		5081900050
RV	4100058928	05/08/2019	300534.31		120914.63		2009038928	2009038928
DZ	1400032897	30/08/2019		245000.00	-124085.37	RTGS_KARBR52019083000520603_KARNATAKA BANK LIMITED		30081900129
RV	4100066727	30/08/2019	238790.44		114705.07		2009039480	2009039480
RV	4100070520	12/09/2019	237994.94		352700.01		2009039716	2009039716
DZ	1400034758	12/09/2019		237980.00	114720.01	RTGS_VIJBR52019091200095370_VIJAYA BANK		12091900090
RV	4100080673	14/10/2019	167865.88		282585.89		2009040303	2009040303
DZ	1400039758	14/10/2019		392000.00	-109414.11	RTGS_VIJBR52019101400065357_VIJAYA BANK		14101900097
RV	4100080681	14/10/2019	127871.71		18457.60		2009040305	2009040305
RV	4100080958	15/10/2019	97194.34		115651.94		2009040326	2009040326
DZ	1400049170	04/12/2019		305000.00	-189348.06	RTGS_KARBR52019120400144470_KARNATAKA BANK LIMITED		4121900108
RV	4100099994	04/12/2019	309169.48		119821.42		2009041647	2009041647
DZ	1400057783	22/01/2020		250000.00	-130178.58	RTGS_KARBR52020012200779970_KARNATAKA BANK LIMITED		22012000053
RV	4100117807	22/01/2020	251371.90		121193.32		2009042753	2009042753
RV	4100130214	20/02/2020	322028.39		443221.71		2009043659	2009043659
DZ	1400063948	20/02/2020		310000.00	133221.71	RTGS_KARBR52020022000109962_KARNATAKA BANK LIMITED		20022000171
DG	1600064667	26/02/2020		40316.57	92905.14	RD Aga Inv No_2009043659		2009043659
DZ	1400066480	02/03/2020		330000.00	-237094.86	RTGS_VIJBR52020030200062363_VIJAYA BANK		2032000145
RV	4100137229	06/03/2020	148398.98		-88695.88		2009044142	2009044142
RV	4100137235	06/03/2020	152420.38		63724.50		2009044143	2009044143
RV	4100141567	17/03/2020	358211.08		421935.58		2009044482	2009044482
DZ	1400069268	17/03/2020		330000.00	91935.58	RTGS_BARBR92020031700198927_BANK OF BARODA		17032000078
DG	1600073273	31/03/2020		3400.00	88535.58	INTEREST FOR 2019-20		16000732732019
TOTAL			3257957.81	3169422.23	88535.58			

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