

HIL Limited

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

Party Code: 1100283

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

Party Name: MATURU PANCHAKSHARI

Address: DOOR NO 97 MAIN ROAD,KOYYALAGUDEM,534312

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5875.00 Credit and for Security Deposit is Rs. -96000.00 Credit

Closing Balance on 31/03/2021 is Rs. -5922.65 Credit and for Security Deposit is Rs. -96000.00 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			5875	-5875.00			
RV	4100002809	03/05/2020	244716.72		238841.72		2009045007	2009045007
ZC	1600003224	11/05/2020		244696.40	-5854.68			2009045007
RV	4100007366	15/05/2020	241793.56		235938.88		2009045343	2009045343
DZ	1400007806	22/05/2020		236000.00	-61.12	RTGS_ANDBR52020052200119160_ANDHRA BANK		22052000044
RV	4100013457	29/05/2020	249042.66		248981.54		2009045779	2009045779
DZ	1400009918	30/05/2020		249000.00	-18.46	RTGS_SBINR52020053000011388_STATE BANK OF INDIA		30052000020
RV	4100019044	11/06/2020	247482.03		247463.57		2009046282	2009046282
DZ	1400013216	12/06/2020		87000.00	160463.57	NEFT_ANDBN20247821250_ANDHRA BANK		12062000018
DZ	1400013229	12/06/2020		160000.00	463.57	NEFT_SBIN220164681200_STATE BANK OF INDIA		12062000036
ZD	4900071191	01/07/2020		4981.00	-4517.43	CD on Invoice 2009045779 @ 2.00 %		49000711912020
RV	4100036320	20/07/2020	197036.79		192519.36		2009047933	2009047933
DZ	1400031559	02/09/2020		195000.00	-2480.64	NEFT_ANDBN20250660247_ANDHRA BANK		2092000014
RV	4100053055	03/09/2020	246415.38		243934.74		2009049176	2009049176
DZ	1400041685	15/10/2020		100000.00	143934.74	NEFT_ANDBN20252260296_ANDHRA BANK		15102000032
DZ	1400041701	15/10/2020		44000.00	99934.74	NEFT_000154019318_UNION BANK OF INDIA		15102000038
DZ	1400043772	23/10/2020		100000.00	-65.26	NEFT_ANDBN20252607155_ANDHRA BANK		23102000127
RV	4100079659	05/11/2020	159479.25		159413.99		2009050960	2009050960
DZ	1400048625	13/11/2020		70000.00	89413.99	NEFT_000165838615_UNION BANK OF INDIA		13112000090
DZ	1400050180	21/11/2020		90000.00	-586.01	NEFT_000168222541_UNION BANK OF INDIA		21112000127
RV	4100096859	16/12/2020	239938.12		239352.11		2009052167	2009052167
DZ	1400057740	24/12/2020		140000.00	99352.11	NEFT_000184842030_UNION BANK OF INDIA		24122000226
DZ	1400059403	31/12/2020		96000.00	3352.11	NEFT_000188153222_UNION BANK OF INDIA		31122000148
DZ	1400064718	22/01/2021		50000.00	-46647.89	NEFT_SBIN221022771302_STATE BANK OF INDIA		22012100101
RV	4100116586	27/01/2021	129601.39		82953.50		2009053347	2009053347
DZ	1400069259	09/02/2021		83000.00	-46.50	NEFT_000214420461_UNION BANK OF INDIA		9022100061
RV	4100144664	21/03/2021	127498.85		127452.35		2009055314	2009055314
DZ	1400080516	24/03/2021		127500.00	-47.65	NEFT_000246264908_UNION BANK OF INDIA		24032100080
TOTAL			2083004.75	2088927.40	-5922.65			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600077971	31/03/2021		5875.00	-5922.65	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2083004.75	2088927.40	-5922.65			

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