

HIL Limited

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

Party Code: 1119158

Statement Period: 01/04/2020 to 11/07/2021

Party Name: SRI VINAYAKA ENTERPRISES

Address: 682BARNALA STREET,VEERAGHATTAM,532460

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 54140.51 Debit and for Security Deposit is Rs. -67000.00 Credit

Closing Balance on 11/07/2021 is Rs. 167002.10 Debit and for Security Deposit is Rs. -67000.00 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		54140.51		54140.51			
DZ	1400003180	04/05/2020		285000.00	-230859.49	NEFT_SBIN120125216596_STATE BANK OF INDIA		4052000166
RV	4100004624	08/05/2020	310199.49		79340.00		2009045172	2009045172
DZ	1400020224	10/07/2020		370000.00	-290660.00	RTGS_SBINR52020071000049531_STATE BANK OF INDIA		10072000066
RV	4100034221	15/07/2020	314927.06		24267.06		2012024962	2012024962
DZ	1400033403	10/09/2020		24000.00	267.06	NEFT_SBIN120254538569_STATE BANK OF INDIA		10092000045
SA	0100111622	30/09/2020		267.06	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100079081	04/11/2020	150770.69		150770.69		2009050914	2009050914
DZ	1400046538	05/11/2020		210000.00	-59229.31	NEFT_SBIN320310202465_STATE BANK OF INDIA		5112000049
DG	1600079123	31/03/2021		4556.00	-63785.31	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100003015	05/04/2021	172035.52		108250.21		2009055851	2009055851
DZ	1400014837	25/05/2021		112000.00	-3749.79	NEFT_SBIN121145697611_STATE BANK OF INDIA		25052100046
RV	4100031305	26/05/2021	180747.05		176997.26		2009057859	2009057859
DZ	1400015490	27/05/2021		42000.00	134997.26	NEFT_SBIN221147791842_STATE BANK OF INDIA		27052100074
RV	4100031570	27/05/2021	32004.84		167002.10		2009057894	2009057894
TOTAL			1214825.16	1047823.06	167002.10			

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