

HIL Limited

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

Party Code: 1100456

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

Party Name: SRINIVAS TIMBER DEPOT

Address: OPPDURGA PICTURE PALACE MAIN ROA,BHATTIPROLU,522256

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1808.28 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. 250.08 Debit and for Security Deposit is Rs. -10000.00 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			1808.28	-1808.28			
DZ	1400008438	26/05/2020		136000.00	-137808.28	NEFT_SBIN420147648159_STATE BANK OF INDIA		26052000163
DZ	1400008418	26/05/2020		200000.00	-337808.28	RTGS_SBINR12020052600089163_STATE BANK OF INDIA		26052000143
RV	4100013343	28/05/2020	342181.15		4372.87		2009045765	2009045765
DZ	1400018714	03/07/2020		250000.00	-245627.13	RTGS_SBINR12020070300060559_STATE BANK OF INDIA		3072000063
RV	4100029628	04/07/2020	242860.42		-2766.71		2009047342	2009047342
DZ	1400023500	24/07/2020		150000.00	-152766.71	NEFT_SBIN220206061494_STATE BANK OF INDIA		24072000083
RV	4100038280	25/07/2020	148309.36		-4457.35		2009048093	2009048093
DZ	1400035332	18/09/2020		152000.00	-156457.35	NEFT_SBIN120262986505_STATE BANK OF INDIA		18092000118
RV	4100059122	18/09/2020	152952.78		-3504.57		2009049600	2009049600
DZ	1400056681	21/12/2020		150000.00	-153504.57	NEFT_SBIN420356997426_STATE BANK OF INDIA		21122000088
RV	4100099150	21/12/2020	152826.52		-678.05		2009052327	2009052327
DZ	1400079533	20/03/2021		250000.00	-250678.05	RTGS_SBINR12021032016835447_STATE BANK OF INDIA		20032100217
RV	4100145205	22/03/2021	251608.13		930.08		2009055345	2009055345
DG	1600078036	31/03/2021		680.00	250.08	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1290738.36	1290488.28	250.08			

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