

HIL Limited

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

Party Code: 1102184

Statement Period: 01/04/2020 to 09/03/2021

Party Name: SATYANARAYANA ENTERPRISES

Address: NALGONDA,MATTAMPALLY,508204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 145802.79 Debit and for Security Deposit is Rs. -120000.00 Credit

Closing Balance on 09/03/2021 is Rs. 104027.38 Debit and for Security Deposit is Rs. -120000.00 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		145802.79		145802.79			
DZ	1400000167	08/04/2020		50000.00	95802.79	NEFT_ANDBN20245878106_ANDHRA BANK		8042000026
DZ	1400002963	03/05/2020		50000.00	45802.79	NEFT_ANDBN20246393304_ANDHRA BANK		3052000017
DZ	1400003988	07/05/2020		48000.00	-2197.21	NEFT_ANDBN20246539010_ANDHRA BANK		7052000071
RV	4100006686	13/05/2020	171950.68		169753.47		6012002073	6012002073
RV	4100007870	16/05/2020	25082.68		194836.15		6012002086	6012002086
RV	4100016491	05/06/2020	194912.20		389748.35		2009046050	2009046050
DZ	1400011416	05/06/2020		100000.00	289748.35	NEFT_ANDBN20247532512_ANDHRA BANK		5062000003
DZ	1400016948	26/06/2020		150000.00	139748.35	NEFT_ANDBN20248316025_ANDHRA BANK		26062000063
DZ	1400018803	03/07/2020		100000.00	39748.35	NEFT_ANDBN20248604738_ANDHRA BANK		3072000126
RV	4100030250	06/07/2020	128095.54		167843.89		2009047410	2009047410
DZ	1400019241	06/07/2020		45000.00	122843.89	NEFT_ANDBN20248702144_ANDHRA BANK		6072000175
DZ	1400021639	16/07/2020		50000.00	72843.89	NEFT_ANDBN20249092279_ANDHRA BANK		16072000113
RV	4100034706	16/07/2020	175881.44		248725.33		2009047768	2009047768
RV	4100035588	18/07/2020	36599.93		285325.26		2009047854	2009047854
DZ	1400022250	18/07/2020		50000.00	235325.26	NEFT_ANDBN20249170610_ANDHRA BANK		18072000131
DZ	1400032185	04/09/2020		100000.00	135325.26	NEFT_ANDBN20250772448_ANDHRA BANK		4092000130
DZ	1400032663	07/09/2020		38000.00	97325.26	NEFT_ANDBN20250871749_ANDHRA BANK		7092000157
RV	4100056340	11/09/2020	170861.29		268186.55		2009049414	2009049414
DZ	1400033690	11/09/2020		100000.00	168186.55	NEFT_ANDBN20251040217_ANDHRA BANK		11092000040
DZ	1400044468	27/10/2020		150000.00	18186.55	NEFT_ANDBN20252702022_ANDHRA BANK		27102000175
DZ	1400044476	27/10/2020		20000.00	-1813.45	NEFT_ANDBN20252702110_ANDHRA BANK		27102000165
RV	4100076505	29/10/2020	161947.89		160134.44		2009050715	2009050715
RV	4100083762	16/11/2020	140362.03		300496.47		2009051298	2009051298
DZ	1400058914	30/12/2020		150000.00	150496.47	IMPS_036512490441_Andhra Bank		30122000080
DZ	1400059357	31/12/2020		75000.00	75496.47	IMPS_036615554255_Andhra Bank		31122000118
TOTAL			1510027.38	1406000.00	104027.38			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100105686	04/01/2021	158530.91		234027.38		2009052720	2009052720
DZ	1400059961	04/01/2021		80000.00	154027.38	IMPS_100409717119_Andhra Bank		4012100012
DZ	1400075326	04/03/2021		50000.00	104027.38	IMPS_106317953795_Andhra Bank		4032100170
TOTAL			1510027.38	1406000.00	104027.38			

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