

**HIL Limited**

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

Party Code: 1121815

Statement Period: 01/04/2020 to 18/10/2021

Party Name: SRINIVASA ENTERPRISES

Address: MAIN ROADBODDAVARA,S.KOTA,535145

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 134043.96 Debit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 18/10/2021 is Rs. 141993.39 Debit and for Security Deposit is Rs. -80000.00 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		134043.96		134043.96			
DZ	1400008224	25/05/2020		134000.00	43.96	NEFT_SBIN420146303988_STATE BANK OF INDIA		25052000036
RV	4100023642	21/06/2020	148803.36		148847.32		2009046724	2009046724
DZ	1400023271	23/07/2020		148850.00	-2.68	NEFT_SBIN120205431528_STATE BANK OF INDIA		23072000088
RV	4100038277	25/07/2020	149762.13		149759.45		2009048092	2009048092
DZ	1400028564	19/08/2020		150000.00	-240.55	NEFT_SBIN520232336599_STATE BANK OF INDIA		19082000114
RV	4100067928	09/10/2020	148302.36		148061.81		2009050186	2009050186
DZ	1400044385	27/10/2020		148000.00	61.81	NEFT_SBIN520301674048_STATE BANK OF INDIA		27102000106
RV	4100079083	04/11/2020	147193.41		147255.22		2009050915	2009050915
DZ	1400054020	09/12/2020		148000.00	-744.78	NEFT_SBIN520344625334_STATE BANK OF INDIA		9122000142
RV	4100104304	01/01/2021	146152.56		145407.78		2009052587	2009052587
DZ	1400073434	24/02/2021		147000.00	-1592.22	NEFT_SBIN521055582443_STATE BANK OF INDIA		24022100265
RV	4100132344	25/02/2021	145356.98		143764.76		2009054478	2009054478
DG	1600079266	31/03/2021		4896.00	138868.76	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082150	31/03/2021		144000.00	-5131.24	NEFT_SBIN521090429073_STATE BANK OF INDIA		31032100035
RV	4100001583	02/04/2021	148222.57		143091.33		2009055733	2009055733
DZ	1400016708	31/05/2021		144000.00	-908.67	NEFT_SBIN521151619063_STATE BANK OF INDIA		31052100168
RV	4100035834	03/06/2021	140033.08		139124.41		6014000051	6014000051
DZ	1400030151	13/07/2021		140000.00	-875.59	NEFT_SBIN321194540083_STATE BANK OF INDIA		13072100248
RV	4100059893	15/07/2021	142020.90		141145.31		2009060254	2009060254
DZ	1400038569	17/08/2021		142000.00	-854.69	NEFT_SBIN221229229217_STATE BANK OF INDIA		17082100118
RV	4100088384	17/09/2021	142848.08		141993.39		6014000134	6014000134
<b>TOTAL</b>			<b>1592739.39</b>	<b>1450746.00</b>	<b>141993.39</b>			

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