

HIL Limited

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

Party Code: 1102604

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

Party Name: SRI SATHYANARAYANA GENERAL STO

Address: WEST GODAVARI, NIDADAVOLE, 534301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4093.59 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. -125472.08 Credit and for Security Deposit is Rs. -60000.00 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			4093.59	-4093.59			
ZD	4900000596	01/04/2020		3016.00	-7109.59	CD on Invoice 2009044182 @ 2.00 %		49000005962020
RV	4100008511	18/05/2020	136295.95		129186.36		2009045409	2009045409
DZ	1400007204	20/05/2020		129200.00	-13.64	NEFT_AXMB201413686080_AXIS Bank		20052000003
ZD	4900036239	01/06/2020		2726.00	-2739.64	CD on Invoice 2009045409 @ 2.00 %		49000362392020
RV	4100019795	12/06/2020	144755.57		142015.93		2009046360	2009046360
DZ	1400013428	12/06/2020		145000.00	-2984.07	IMPS_016418673369_		12062000235
RV	4100025876	25/06/2020	113398.96		110414.89		2009046938	2009046938
RV	4100026484	26/06/2020	94001.95		204416.84		2009046998	2009046998
DZ	1400016883	26/06/2020		110500.00	93916.84	NEFT_AXMB201785735179_AXIS BANK		26062000010
DZ	1400017399	29/06/2020		94000.00	-83.16	NEFT_AXMB201816268423_AXIS Bank		29062000035
ZD	4900073193	01/07/2020		2895.00	-2978.16	CD on Invoice 2009046360 @ 2.00 %		49000731932020
ZD	4900105772	01/08/2020		2268.00	-5246.16	CD on Invoice 2009046938 @ 2.00 %		49001057722020
ZD	4900105780	01/08/2020		1880.00	-7126.16	CD on Invoice 2009046998 @ 2.00 %		49001057802020
RV	4100041760	04/08/2020	163995.47		156869.31		2009048370	2009048370
DZ	1400025532	04/08/2020		50000.00	106869.31	NEFT_AXMB202179807687_AXIS Bank		4082000047
DZ	1400025745	05/08/2020		111500.00	-4630.69	NEFT_AXMB202180242422_AXIS Bank		5082000043
RV	4100048028	22/08/2020	87747.57		83116.88		6013000836	6013000836
RV	4100048125	22/08/2020	65299.06		148415.94		2009048906	2009048906
DZ	1400029259	24/08/2020		148500.00	-84.06	NEFT_AXMB202377518995_AXIS Bank		24082000009
RV	4100055933	10/09/2020	147644.57		147560.51		2009049384	2009049384
DZ	1400033664	11/09/2020		147560.00	0.51	NEFT_AXMB202555470280_AXIS Bank		11092000018
SA	0100111376	30/09/2020		0.51	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100066020	06/10/2020	147752.01		147752.01		2009050017	2009050017
DZ	1400039752	07/10/2020		147752.00	0.01	NEFT_AXMB202815592372_AXIS Bank		7102000140
TOTAL			1756199.02	1881671.10	-125472.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100082095	10/11/2020	148658.72		148658.73		2009051156	2009051156
DZ	1400048315	12/11/2020		148700.00	-41.27	NEFT_AXMB203171178644_AXIS Bank		12112000051
RV	4100092066	05/12/2020	148020.34		147979.07		2009051842	2009051842
DZ	1400053415	07/12/2020		148000.00	-20.93	NEFT_AXMB203421081843_AXIS Bank		7122000077
RV	4100122234	06/02/2021	149854.69		149833.76		2009053719	2009053719
DZ	1400068923	08/02/2021		150000.00	-166.24	NEFT_AXMB210398119129_AXIS Bank		8022100013
RV	4100132362	25/02/2021	208774.16		208607.92		2009054481	2009054481
DZ	1400073568	25/02/2021		100000.00	108607.92	NEFT_AXMB210565922897_AXIS Bank		25022100081
DZ	1400073988	26/02/2021		110000.00	-1392.08	NEFT_AXMB210576696342_AXIS Bank		26022100147
DZ	1400081777	30/03/2021		120000.00	-121392.08	NEFT_AXMB210891535186_AXIS Bank		30032100077
DG	1600078582	31/03/2021		4080.00	-125472.08	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1756199.02	1881671.10	-125472.08			

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