

**HIL Limited**

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

Party Code: 1100414

Statement Period: 01/04/2019 to 10/12/2021

Party Name: SRINIVASA ENTERPRISES

Address: CEMENT HARDWARE MERCHANT,HARIPURAM,532243

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 59504.75 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 10/12/2021 is Rs. 0.44 Credit and for Security Deposit is Rs. -300000.00 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		59504.75		59504.75			
ZD	4900016534	01/04/2019		6783.00	52721.75	CD on Invoice 2009034155 @ 2.00 %		49000165342019
ZD	4900016904	01/04/2019		1593.00	51128.75	CD on Invoice 2009033455 @ 1.50 %		49000169042019
RV	4100003307	08/04/2019	159131.12		210259.87		2009034893	2009034893
RV	4100003312	08/04/2019	208247.40		418507.27		2009034894	2009034894
DZ	1400003644	18/04/2019		427000.00	-8492.73	RTGS_SBINR12019041800005826_STATE BANK OF INDIA		18041900006
RV	4100012912	27/04/2019	292713.02		284220.29		2009035578	2009035578
DZ	1400006247	29/04/2019		280000.00	4220.29	NEFT_ANDBN19233792410_ANDHRA BANK		29041900284
DG	1600004880	30/04/2019		2936.00	1284.29	"AD Rs 3 AP Frm 4-11 & 24-30 April 19 _2009034894		2009034894
DG	1600004881	30/04/2019		4043.00	-2758.71	"AD Rs 3 AP Frm 4-11 & 24-30 April 19 _2009035578		2009035578
DG	1600004879	30/04/2019		2223.00	-4981.71	"AD Rs 3 AP Frm 4-11 & 24-30 April 19 _2009034893		2009034893
RV	4100018809	10/05/2019	217304.43		212322.72		2009036054	2009036054
DZ	1400009401	13/05/2019		212322.00	0.72	NEFT_ANDBN19234322570_ANDHRA BANK		13051900239
RV	4100021527	16/05/2019	83811.32		83812.04		2009036286	2009036286
DZ	1400011588	22/05/2019		83812.00	0.04	NEFT_ANDBN19234642291_ANDHRA BANK		22051900085
DG	1600012391	31/05/2019		3050.00	-3049.96	"AD AP Rs 3/- For May 19 _2009036054"		2009036054
DG	1600012392	31/05/2019		1098.00	-4147.96	"AD AP Rs 3/- For May 19 _2009036286"		2009036286
ZD	4900077373	01/06/2019		5854.00	-10001.96	CD on Invoice 2009035578 @ 2.00 %		49000773732019
RV	4100034025	10/06/2019	51014.83		41012.87		2009037121	2009037121
RV	4100040285	21/06/2019	202015.96		243028.83		2009037628	2009037628
RV	4100040282	21/06/2019	175271.90		418300.73		2009037627	2009037627
DZ	1400019960	24/06/2019		418300.00	0.73	RTGS_SBINR12019062400115550_STATE BANK OF INDIA		24061900174
RV	4100045435	29/06/2019	358291.82		358292.55		2009038027	2009038027
DG	1600021428	30/06/2019		2771.00	355521.55	"AD Rs 3 Frm 20-30 June 19 _2009037628"		2009037628
DG	1600021429	30/06/2019		4975.00	350546.55	"AD Rs 3 Frm 20-30 June 19 _2009038027"		2009038027
DG	1600021427	30/06/2019		2376.00	348170.55	"AD Rs 3 Frm 20-30 June 19 _2009037627"		2009037627
ZD	4900114485	01/07/2019		3505.00	344665.55	CD on Invoice 2009037627 @ 2.00 %		49001144852019
DZ	1400022373	02/07/2019		358300.00	-13634.45	RTGS_ANDBR52019070200437206_ANDHRA BANK		2071900141
ZD	4900142452	01/08/2019		7166.00	-20800.45	CD on Invoice 2009038027 @ 2.00 %		49001424522019
RV	4100060556	10/08/2019	149408.89		128608.44		2009039058	2009039058
DZ	1400030057	13/08/2019		128608.00	0.44	NEFT_ANDBN19237378582_ANDHRA BANK		13081900234
DG	1600035685	31/08/2019		2042.00	-2041.56	"AP AD Rs 3 Frm 1-13 Aug 19 _2009039058"		2009039058
<b>TOTAL</b>			<b>4409847.80</b>	<b>4409847.36</b>	<b>0.44</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600043911	31/10/2019		1535.00	-3576.56	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040742"		2009040742
RV	4100086687	31/10/2019	112757.47		109180.91		2009040742	2009040742
DZ	1400055533	09/01/2020		109000.00	180.91	NEFT_ANDBN20242455610_ANDHRA BANK		9012000219
RV	4100124945	07/02/2020	176670.15		176851.06		2009043234	2009043234
DZ	1400062088	12/02/2020		176850.00	1.06	NEFT_ANDBN20243799685_ANDHRA BANK		12022000179
DG	1600071610	31/03/2020		18360.00	-18358.94	INTEREST FOR 2019-20		16000716102019
RV	4100008672	18/05/2020	192891.06		174532.12		2009045418	2009045418
DZ	1400008516	26/05/2020		174532.00	0.12	NEFT_ANDBN20247144765_ANDHRA BANK		26052000241
RV	4100024479	23/06/2020	195960.18		195960.30		2012024406	2012024406
DZ	1400016898	26/06/2020		195960.00	0.30	NEFT_ANDBN20248308830_ANDHRA BANK		26062000022
RV	4100035694	18/07/2020	151527.06		151527.36		2009047871	2009047871
DZ	1400022595	20/07/2020		151527.00	0.36	NEFT_SBIN420202379189_STATE BANK OF INDIA		20072000188
SA	0100111340	30/09/2020		0.36	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
RV	4100065730	05/10/2020	351439.26		351439.26		2009050000	2009050000
DZ	1400039397	06/10/2020		351440.00	-0.74	RTGS_SBINR12020100600108417_STATE BANK OF INDIA		6102000135
RV	4100082543	11/11/2020	167339.21		167338.47		2009051168	2009051168
DZ	1400048852	16/11/2020		167340.00	-1.53	NEFT_UBINA20321606417_UNION BANK OF INDIA		16112000049
RV	4100133001	26/02/2021	286382.17		286380.64		2009054515	2009054515
DZ	1400074669	02/03/2021		286381.00	-0.36	RTGS_SBINR12021030213735859_STATE BANK OF INDIA		2032100109
DG	1600078011	31/03/2021		18360.00	-18360.36	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100009744	15/04/2021	147253.28		128892.92		6014000007	6014000007
DZ	1400005800	20/04/2021		128893.00	-0.08	NEFT_SBIN321110443030_STATE BANK OF INDIA		20042100177
RV	4100031635	27/05/2021	67203.36		67203.28		6014000037	6014000037
RV	4100031629	27/05/2021	67203.36		134406.64		6014000036	6014000036
DZ	1400018978	07/06/2021		134406.00	0.64	NEFT_SBIN221158119694_STATE BANK OF INDIA		7062100137
RV	4100060429	16/07/2021	224239.13		224239.77		2009060294	2009060294
DZ	1400032626	23/07/2021		224239.00	0.77	RTGS_SBINR12021072334166542_STATE BANK OF INDIA		23072100151
RV	4100073166	13/08/2021	67459.51		67460.28		2009061016	2009061016
DZ	1400038096	16/08/2021		67460.00	0.28	NEFT_SBIN121228104132_STATE BANK OF INDIA		16082100007
RV	4100079011	26/08/2021	244807.16		244807.44		6014000120	6014000120
DZ	1400042233	31/08/2021		244807.00	0.44	RTGS_SBINR12021083139858568_STATE BANK OF INDIA		31082100172
<b>TOTAL</b>			<b>4409847.80</b>	<b>4409847.36</b>	<b>0.44</b>			

Showing 1 to 63 of 63 entries

This is system generated document hence does not require a signature.