

HIL Limited

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

Party Code: 1120531

Statement Period: 01/04/2020 to 07/12/2021

Party Name: SRI SATYANARAYANA TRADERS

Address: 466 MAIN ROAD BESIDE NARAYANA SCHOOL,NARASANNAPETA,532421

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 242316.18 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 07/12/2021 is Rs. 259680.02 Debit and for Security Deposit is Rs. -100000.00 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		242316.18		242316.18			
DZ	1400000350	15/04/2020		251568.00	-9251.82	NEFT_N106200049610518_KARUR VYSYA BANK		15042000027
RV	4100012229	26/05/2020	241175.74		231923.92		2012023786	2012023786
DZ	1400013592	13/06/2020		241175.00	-9251.08	NEFT_N165200054117504_KARUR VYSYA BANK		13062000045
RV	4100027953	30/06/2020	267301.44		258050.36		2009047161	2009047161
DZ	1400022748	21/07/2020		258050.00	0.36	NEFT_N203200056610024_KARUR VYSYA BANK		21072000064
RV	4100038547	26/07/2020	223558.06		223558.42		2009048138	2009048138
DZ	1400032758	07/09/2020		223558.00	0.42	NEFT_N251200060919727_KARUR VYSYA BANK		7092000231
RV	4100055997	11/09/2020	148202.52		148202.94		2009049391	2009049391
DZ	1400039239	05/10/2020		148202.00	0.94	NEFT_N279200064930471_KARUR VYSYA BANK		5102000234
RV	4100077842	02/11/2020	141835.20		141836.14		2009050796	2009050796
DZ	1400055304	15/12/2020		141835.00	1.14	NEFT_N350200071894508_KARUR VYSYA BANK		15122000201
RV	4100104360	01/01/2021	228368.19		228369.33		2009052611	2009052611
DZ	1400066210	28/01/2021		228368.00	1.33	NEFT_N028210076396587_KARUR VYSYA BANK		28012100243
RV	4100120355	03/02/2021	248533.60		248534.93		2009053575	2009053575
DZ	1400076363	08/03/2021		248533.00	1.93	NEFT_N067210080220793_KARUR VYSYA BANK		8032100256
RV	4100142296	17/03/2021	143996.16		143998.09		2009055178	2009055178
DG	1600079200	31/03/2021		6120.00	137878.09	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400003215	12/04/2021		143996.00	-6117.91	NEFT_N102210086232478_KARUR VYSYA BANK		12042100158
RV	4100013401	21/04/2021	254221.10		248103.19		2009056555	2009056555
DZ	1400013956	21/05/2021		248103.00	0.19	NEFT_N141210089825474_KARUR VYSYA BANK		21052100181
RV	4100033217	29/05/2021	248874.73		248874.92		2009058046	2009058046
DZ	1400023357	19/06/2021		98874.00	150000.92	NEFT_N170210097896842_KARUR VYSYA BANK		19062100221
DZ	1400023358	19/06/2021		150000.00	0.92	NEFT_N170210097896840_KARUR VYSYA BANK		19062100222
RV	4100049299	25/06/2021	85961.54		85962.46		2009059450	2009059450
RV	4100049304	25/06/2021	169081.97		255044.43		2009059451	2009059451
TOTAL			3323954.02	3064274.00	259680.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400033929	28/07/2021		255043.00	1.43	NEFT_N209210103610086_KARUR VYSYA BANK		28072100254
RV	4100069592	05/08/2021	248926.28		248927.71		2009060812	2009060812
DZ	1400043383	04/09/2021		248926.00	1.71	NEFT_N247210108905069_KARUR VYSYA BANK		4092100191
RV	4100085010	09/09/2021	171923.43		171925.14		2009061691	2009061691
DZ	1400051229	07/10/2021		171923.00	2.14	NEFT_N280210113090012_KARUR VYSYA BANK		7102100162
RV	4100112702	10/11/2021	259677.88		259680.02		6014000167	6014000167
TOTAL			3323954.02	3064274.00	259680.02			

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