

**HIL Limited**

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

Party Code: 1103524

Statement Period: 01/04/2020 to 28/12/2021

Party Name: SRI AYYAPPA ENTERPRISES

Address: PYDIBHEEMAVARAM,RANASTHALAM,532409

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 308489.11 Debit and for Security Deposit is Rs. -202000.00 Credit

Closing Balance on 28/12/2021 is Rs. 414489.12 Debit and for Security Deposit is Rs. -202000.00 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		308489.11		308489.11			
DZ	1400000263	13/04/2020		200000.00	108489.11	NEFT_ANDBN20245951427_ANDHRA BANK		13042000019
DZ	1400004058	07/05/2020		108000.00	489.11	NEFT_ANDBN20246551412_ANDHRA BANK		7052000134
RV	4100020961	15/06/2020	417940.95		418430.06		2012024220	2012024220
DZ	1400014718	17/06/2020		418000.00	430.06	NEFT_ANDBN20248010786_ANDHRA BANK		17062000223
RV	4100037567	23/07/2020	146249.35		146679.41		2009048022	2009048022
DZ	1400028728	20/08/2020		170000.00	-23320.59	NEFT_ANDBN20250243039_ANDHRA BANK		20082000049
RV	4100057902	16/09/2020	57201.58		33880.99		2009049520	2009049520
RV	4100057905	16/09/2020	96280.32		130161.31		2009049521	2009049521
DZ	1400044713	28/10/2020		100000.00	30161.31	NEFT_UBINA20302983132_UNION BANK OF INDIA		28102000148
DZ	1400049651	19/11/2020		30000.00	161.31	NEFT_UBINA20324739742_UNION BANK OF INDIA		19112000148
RV	4100094661	11/12/2020	196986.70		197148.01		2009052016	2009052016
DZ	1400067429	02/02/2021		100000.00	97148.01	NEFT_000208502616_UNION BANK OF INDIA		2022100121
DZ	1400073000	23/02/2021		90000.00	7148.01	NEFT_000224332882_UNION BANK OF INDIA		23022100165
DZ	1400073857	26/02/2021		8000.00	-851.99	NEFT_000226406056_UNION BANK OF INDIA		26022100066
RV	4100134117	01/03/2021	347504.67		346652.68		2009054557	2009054557
DG	1600078650	31/03/2021		12362.00	334290.68	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400015241	26/05/2021		200000.00	134290.68	NEFT_000286236706_UNION BANK OF INDIA		26052100086
DZ	1400022911	18/06/2021		130000.00	4290.68	NEFT_000301870973_UNION BANK OF INDIA		18062100117
RV	4100046272	21/06/2021	476533.10		480823.78		2009059164	2009059164
DZ	1400029417	01/07/2021		4200.00	476623.78	UPI IN/117067737183/9494379733@ybl/Payment #1520		S3151819
DZ	1400037728	13/08/2021		100000.00	376623.78	NEFT_SBINA421225911674_STATE BANK OF INDIA		13082100090
DZ	1400039191	19/08/2021		200000.00	176623.78	NEFT_000346581274_UNION BANK OF INDIA		19082100184
DZ	1400042837	02/09/2021		100000.00	76623.78	NEFT_000356324761_UNION BANK OF INDIA		2092100152
<b>TOTAL</b>			<b>2462051.12</b>	<b>2047562.00</b>	<b>414489.12</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400045783	15/09/2021		77000.00	-376.22	NEFT_000366216748_UNION BANK OF INDIA		15092100228
RV	4100119023	23/11/2021	414865.34		414489.12		2009063716	2009063716
<b>TOTAL</b>			<b>2462051.12</b>	<b>2047562.00</b>	<b>414489.12</b>			

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