

HIL Limited

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

Party Code: 1100428

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

Party Name: SRI PANDURANGA GENERAL STORES

Address: 870 MAIN ROAD,BHATTIPROLU,522256

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 10812.98 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6348.65 Credit and for Security Deposit is Rs. -10000.00 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		10812.98		10812.98			
DZ	1400009961	30/05/2020		140000.00	-129187.02	NEFT_SBIN220151997448_STATE BANK OF INDIA		30052000056
RV	4100016064	03/06/2020	91809.90		-37377.12		2009045996	2009045996
DZ	1400018766	03/07/2020		70000.00	-107377.12	NEFT_SBIN320185249928_STATE BANK OF INDIA		3072000104
RV	4100029630	04/07/2020	106264.97		-1112.15		2009047343	2009047343
DZ	1400023394	24/07/2020		148000.00	-149112.15	NEFT_SBIN120206802298_STATE BANK OF INDIA		24072000009
RV	4100038283	25/07/2020	144846.39		-4265.76		2009048094	2009048094
DZ	1400035930	21/09/2020		140000.00	-144265.76	NEFT_SBIN320265522838_STATE BANK OF INDIA		21092000178
RV	4100060750	22/09/2020	136952.17		-7313.59		2009049706	2009049706
DZ	1400046082	03/11/2020		120000.00	-127313.59	NEFT_SBIN120308490943_STATE BANK OF INDIA		3112000156
RV	4100079999	06/11/2020	117499.40		-9814.19		2009050984	2009050984
DZ	1400053170	05/12/2020		98000.00	-107814.19	NEFT_SBIN120340986531_STATE BANK OF INDIA		5122000080
RV	4100092074	05/12/2020	98173.17		-9641.02		2009051847	2009051847
DZ	1400070373	12/02/2021		95000.00	-104641.02	NEFT_SBIN121043941630_STATE BANK OF INDIA		12022100254
RV	4100126069	13/02/2021	98972.37		-5668.65		2009054035	2009054035
DG	1600078021	31/03/2021		680.00	-6348.65	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			805331.35	811680.00	-6348.65			

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