

HIL Limited

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

Party Code: 1102499

Statement Period: 02/04/2019 to 17/03/2021

Party Name: SRI VENKATESWARA ENTERPRISES

Address: KHAMMAM,BHADRACHALAM,507111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/04/2019 is Rs. -62231.53 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 17/03/2021 is Rs. -4023.63 Credit and for Security Deposit is Rs. -1000.00 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			62231.53	-62231.53			
RV	4100029124	31/05/2019	23700.30		-38531.23		6012001307	6012001307
ZD	4900112351	01/07/2019		474.00	-39005.23	CD on Invoice 6012001307 @ 2.00 %		49001123512019
RV	4100049482	10/07/2019	278095.88		239090.65		2009038327	2009038327
DZ	1400024085	10/07/2019		237000.00	2090.65	NEFT_ANDBN19236283039_ANDHRA BANK		10071900084
DG	1600032364	31/07/2019		4037.00	-1946.35	"AD TEL Rs 3/- Frm 1-10th July 19_2009038327"		2009038327
DR	1800000490	31/03/2020	1946.35		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072386	31/03/2020		68.00	-68.00	INTEREST FOR 2019-20		16000723862019
DZ	1400005525	13/05/2020		300000.00	-300068.00	RTGS_ANDBR52020051300049155_ANDHRA BANK		13052000089
RV	4100013898	29/05/2020	296832.20		-3235.80		2009045808	2009045808
DZ	1400011015	03/06/2020		300000.00	-303235.80	RTGS_ANDBR52020060300214140_ANDHRA BANK		3062000097
DZ	1400011276	04/06/2020		300000.00	-603235.80	RTGS_SBINR52020060400083352_STATE BANK OF INDIA		4062000109
DZ	1400013775	15/06/2020		320000.00	-923235.80	RTGS_SBINR52020061500083970_STATE BANK OF INDIA		15062000079
RV	4100024814	23/06/2020	439022.50		-484213.30		2009046864	2009046864
RV	4100028343	30/06/2020	296664.98		-187548.32		6012002144	6012002144
ZD	4900072563	01/07/2020		5937.00	-193485.32	CD on Invoice 2009045808 @ 2.00 %		49000725632020
ZD	4900076106	01/07/2020		8780.00	-202265.32	CD on Invoice 2009046864 @ 2.00 %		49000761062020
DZ	1400020990	14/07/2020		120000.00	-322265.32	NEFT_ANDBN20248991972_ANDHRA BANK		14072000034
RV	4100034700	16/07/2020	330442.44		8177.12		2009047766	2009047766
ZD	4900106734	01/08/2020		5933.00	2244.12	CD on Invoice 6012002144 @ 2.00 %		49001067342020
DZ	1400025794	05/08/2020		400000.00	-397755.88	RTGS_ANDBR52020080500760320_ANDHRA BANK		5082000087
RV	4100042303	06/08/2020	14639.78		-383116.10		2009048415	2009048415
RV	4100042300	06/08/2020	374830.57		-8285.53		2009048414	2009048414
ZD	4900140574	01/09/2020		293.00	-8578.53	CD on Invoice 2009048415 @ 2.00 %		49001405742020
ZD	4900140573	01/09/2020		7497.00	-16075.53	CD on Invoice 2009048414 @ 2.00 %		49001405732020
DZ	1400048708	13/11/2020		75000.00	-91075.53	NEFT_UBINA20318567817_UNION BANK OF INDIA		13112000160
RV	4100083679	16/11/2020	85962.36		-5113.17		2009051286	2009051286
ZD	4900275075	01/01/2021		1719.00	-6832.17	CD on Invoice 2009051286 @ 2.00 %		49002750752020
DZ	1400076849	10/03/2021		300000.00	-306832.17	RTGS_UBINR22021031001484057_UNION BANK OF INDIA		10032100163
RV	4100140143	12/03/2021	302808.54		-4023.63		2009055018	2009055018
TOTAL			2444945.90	2448969.53	-4023.63			

Showing 1 to 30 of 30 entries

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