

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1129397

Statement Period: 27/08/2019 to
05/08/2020

Party Name: SRI VENKATA ADINARAYANA AGENCIES

Address: MAIN ROAD42662STATION ROAD MARUTHINAGAR,MANGLAGIRI.,
NAVULURU,521201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 27/08/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/08/2020 is Rs. -7456.15 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
RV	4100120288	28/01/2020	140893.53		140893.53		2009042947	2009042947
DZ	1400059028	28/01/2020		141000.00	-106.47	NEFT Cr-ANDB0000366-SRI VENKATA ADINARAYANA AGENC		ANDBN20243161128
DZ	1400008540	26/05/2020		243690.00	-243796.47	NEFT_ANDBN20247146707_ANDHRA BANK		26052000265
RV	4100012871	28/05/2020	236340.32		-7456.15		2009045729	2009045729
TOTAL			377233.85	384690.00	-7456.15			

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