

HIL Limited

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

Party Code: 1106136

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

Party Name: NARSEHNA VENKATA LAKSHME TRADE

Address: KRISHNA,BANTUMILLI,521324

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9433.41 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. 7695.29 Debit 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			9433.41	-9433.41			
ZD	4900000065	01/04/2020		1927.00	-11360.41	CD on Invoice 2009043953 @ 2.00 %		49000000652020
DZ	1400000268	13/04/2020		230000.00	-241360.41	RTGS_IDIBR52020041350158042_INDIAN BANK		13042000024
RV	4100000027	14/04/2020	238471.94		-2888.47		2009044658	2009044658
DZ	1400001563	27/04/2020		240000.00	-242888.47	RTGS_IDIBR52020042750158771_INDIAN BANK		27042000056
RV	4100001121	28/04/2020	241597.34		-1291.13		2009044854	2009044854
DZ	1400005160	12/05/2020		250000.00	-251291.13	RTGS_IDIBR52020051250159932_INDIAN BANK		12052000015
RV	4100007355	15/05/2020	249495.90		-1795.23		2009045337	2009045337
DZ	1400009914	30/05/2020		270000.00	-271795.23	RTGS_IDIBR52020053050161985_INDIAN BANK		30052000016
RV	4100015729	02/06/2020	230812.94		-40982.29		2009045955	2009045955
DZ	1400011038	03/06/2020		60000.00	-100982.29	NEFT_IDIBS20155050341_INDIAN BANK		3062000126
RV	4100019154	11/06/2020	98549.36		-2432.93		2009046300	2009046300
DZ	1400015340	20/06/2020		300000.00	-302432.93	RTGS_IDIBR52020062050164355_INDIAN BANK		20062000028
RV	4100026698	27/06/2020	294995.98		-7436.95		2009047028	2009047028
DZ	1400025576	04/08/2020		140000.00	-147436.95	NEFT_IDIBS20217052736_INDIAN BANK		4082000088
RV	4100042660	07/08/2020	145957.03		-1479.92		2009048448	2009048448
DZ	1400029293	24/08/2020		140000.00	-141479.92	NEFT_IDIBS20237052474_INDIAN BANK		24082000041
RV	4100048977	25/08/2020	137803.26		-3676.66		2009048946	2009048946
DZ	1400032573	07/09/2020		145000.00	-148676.66	NEFT_IDIBS20251051189_INDIAN BANK		7092000071
RV	4100054996	08/09/2020	146302.78		-2373.88		2009049308	2009049308
DZ	1400034768	16/09/2020		100000.00	-102373.88	NEFT_IDIBS20260056171_INDIAN BANK		16092000050
RV	4100058432	17/09/2020	100701.78		-1672.10		2009049551	2009049551
DZ	1400036094	22/09/2020		140000.00	-141672.10	NEFT_IDIBS20266058859_INDIAN BANK		22092000053
RV	4100061197	23/09/2020	135453.55		-6218.55		2009049733	2009049733
DZ	1400041378	14/10/2020		130000.00	-136218.55	NEFT_IDIBS20288051545_INDIAN BANK		14102000014
RV	4100070608	15/10/2020	133953.43		-2265.12		2009050385	2009050385
DZ	1400044146	26/10/2020		100000.00	-102265.12	NEFT_IDIBS20300057643_INDIAN BANK		26102000105
RV	4100077743	02/11/2020	97759.13		-4505.99		2009050786	2009050786
DZ	1400047078	07/11/2020		140000.00	-144505.99	NEFT_IDIBS20312054164_INDIAN BANK		7112000021
RV	4100081598	10/11/2020	147641.03		3135.04		2009051112	2009051112
DZ	1400048810	16/11/2020		130000.00	-126864.96	NEFT_IDIBS20321058443_INDIAN BANK		16112000011
RV	4100084207	17/11/2020	126899.06		34.10		2009051352	2009051352
DZ	1400052318	02/12/2020		100000.00	-99965.90	NEFT_IDIBS20337056020_INDIAN BANK		2122000027
DZ	1400052592	03/12/2020		40000.00	-139965.90	NEFT_IDIBS20338056849_INDIAN BANK		3122000043
RV	4100091459	04/12/2020	140999.81		1033.91		2009051791	2009051791
DZ	1400053370	07/12/2020		100000.00	-98966.09	NEFT_IDIBS20342058565_INDIAN BANK		7122000029
TOTAL			3604741.70	3597046.41	7695.29			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100093754	10/12/2020	96299.52		-2666.57		2009051959	2009051959
DZ	1400055867	17/12/2020		100000.00	-102666.57	NEFT_IDIBS20352055046_INDIAN BANK		17122000163
RV	4100100141	23/12/2020	101908.08		-758.49		2009052394	2009052394
DZ	1400061650	11/01/2021		100000.00	-100758.49	NEFT_IDIBS21011058172_INDIAN BANK		11012100017
RV	4100109818	12/01/2021	27899.93		-72858.56		6013001103	6013001103
RV	4100109815	12/01/2021	68818.84		-4039.72		2009052946	2009052946
DZ	1400069231	09/02/2021		200001.00	-204040.72	RTGS_IDIBR52021020950197507_INDIAN BANK		9022100021
RV	4100124993	11/02/2021	198870.08		-5170.64		2009053956	2009053956
DZ	1400075544	05/03/2021		100005.00	-105175.64	NEFT_IDIBS21064050667_INDIAN BANK		5032100142
RV	4100137025	06/03/2021	83252.89		-21922.75		2009054770	2009054770
DZ	1400077308	12/03/2021		80000.00	-101922.75	NEFT_IDIBS21071053664_INDIAN BANK		12032100117
RV	4100140533	13/03/2021	101290.10		-632.65		2009055048	2009055048
DZ	1400080739	25/03/2021		250000.00	-250632.65	RTGS_IDIBR52021032550203705_INDIAN BANK		25032100021
RV	4100148014	27/03/2021	259007.94		8375.29		2009055510	2009055510
DG	1600078789	31/03/2021		680.00	7695.29	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3604741.70	3597046.41	7695.29			

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