

HIL Limited

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

Party Code: 1100282

Statement Period: 01/04/2019 to 31/03/2020

Party Name: LEELA ENTERPRISES

Address: D.NO 81NEAR RTC COMPLEX,PRATHIPADU,533432

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 240739.70 Debit and for Security Deposit is Rs. -109999.00 Credit

Closing Balance on 31/03/2020 is Rs. -6731.75 Credit and for Security Deposit is Rs. -109999.00 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		240739.70		240739.70			
DZ	1400002162	10/04/2019		200000.00	40739.70	NEFT_SBIN919100172243_STATE BANK OF INDIA		10041900180
RV	4100012487	26/04/2019	136035.19		176774.89		2009035553	2009035553
DG	1600004865	30/04/2019		1933.00	174841.89	"AD Rs 3 AP Frm 4-11 & 24-30 April 19 _2009035553"		2009035553
DZ	1400009721	14/05/2019		200000.00	-25158.11	NEFT_SBIN619134652045_STATE BANK OF INDIA		14051900205
RV	4100021007	15/05/2019	146327.50		121169.39		2009036249	2009036249
DZ	1400012576	27/05/2019		150000.00	-28830.61	NEFT_SBIN519147371466_STATE BANK OF INDIA		27051900101
RV	4100026603	27/05/2019	127978.73		99148.12		2009036643	2009036643
DG	1600012352	31/05/2019		2079.00	97069.12	"AD AP Rs 3/- For May 19 _2009036249"		2009036249
DG	1600012353	31/05/2019		1817.00	95252.12	"AD AP Rs 3/- For May 19 _2009036643"		2009036643
RV	4100038214	17/06/2019	180781.67		276033.79		2009037447	2009037447
DZ	1400020261	25/06/2019		150000.00	126033.79	NEFT_SBIN219176326622_STATE BANK OF INDIA		25061900041
DZ	1400023010	05/07/2019		126100.00	-66.21	NEFT_SBIN319186736790_STATE BANK OF INDIA		5071900053
RV	4100048154	06/07/2019	99343.85		99277.64		2009038212	2009038212
RV	4100057166	30/07/2019	123507.54		222785.18		2009038843	2009038843
DG	1600031240	31/07/2019		1410.00	221375.18	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 _2009038212"		2009038212
DG	1600031241	31/07/2019		2923.00	218452.18	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 _2009038843"		2009038843
DZ	1400031551	22/08/2019		150000.00	68452.18	NEFT_SBIN119234672550_STATE BANK OF INDIA		22081900198
DZ	1400038987	09/10/2019		68500.00	-47.82	NEFT_SBIN419282541833_STATE BANK OF INDIA		9101900052
RV	4100081302	16/10/2019	139034.65		138986.83		2009040368	2009040368
DG	1600043890	31/10/2019		1988.00	136998.83	"AD AP/TEL/Kar Rs 3/- For Oct 19 _2009040368"		V
DZ	1400045641	16/11/2019		140000.00	-3001.17	NEFT_SBIN419320222219_STATE BANK OF INDIA		16111900005
RV	4100093146	18/11/2019	189321.16		186319.99		2009041155	2009041155
RV	4100093147	18/11/2019	65241.68		251561.67		2009041156	2009041156
DG	1600048191	30/11/2019		2720.00	248841.67	"AD AP/TEL/Kar Rs 3/- For Nov 19 _2009041155"		V
TOTAL			1527508.18	1524230.03	-6731.75			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400052468	24/12/2019		150000.00	97913.67	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041130 NEFT_SBIN319358010046_STATE BANK OF INDIA		24121900072
RV	4100107370	26/12/2019	79196.51		177110.18		2009042114	2009042114
DG	1600056988	31/12/2019		1144.00	175966.18	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009042114"		2009042114
DZ	1400062854	15/02/2020		97800.00	78166.18	NEFT_SBIN220046031171_STATE BANK OF INDIA		15022000149
DZ	1400070924	30/03/2020		78166.00	0.18	UPI-Thota Satya Ramana-king143dream-1@oksbi-SBIN00		009012647537
DG	1600071548	31/03/2020		6731.93	-6731.75	INTEREST FOR 2019-20		16000715482019
TOTAL			1527508.18	1534239.93	-6731.75			

Showing 1 to 32 of 32 entries

This is system generated document hence does not require a signature.