

HIL Limited

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

Party Code: 1122386

Statement Period: 01/04/2019 to 11/10/2020

Party Name: VASAVI ENTERPRISES

Address: MAIN ROAD CHERLAM,CHERLA(V),507133

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 31206.93 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 11/10/2020 is Rs. -5821.52 Credit and for Security Deposit is Rs. -50000.00 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		31206.93		31206.93			
DZ	1400001647	09/04/2019		71400.00	-40193.07	NEFT_ANDBN19233159466_ANDHRA BANK		9041900021
RV	4100003756	09/04/2019	97172.54		56979.47		2009034922	2009034922
DZ	1400006909	02/05/2019		132480.00	-75500.53	NEFT_ANDBN19233896013_ANDHRA BANK		2051900075
RV	4100015433	02/05/2019	120149.96		44649.43		6012001197	6012001197
DZ	1400024183	10/07/2019		138000.00	-93350.57	NEFT_ANDBN19236295546_ANDHRA BANK		10071900177
RV	4100049832	11/07/2019	152148.02		58797.45		2009038355	2009038355
DZ	1400036593	23/09/2019		100000.00	-41202.55	NEFT_ANDBN19238658603_ANDHRA BANK		23091900183
RV	4100074701	25/09/2019	127308.08		86105.53		6012001636	6012001636
DZ	1400063507	19/02/2020		100000.00	-13894.47	NEFT_ANDBN20244070320_ANDHRA BANK		19022000025
RV	4100129759	19/02/2020	148821.20		134926.73		2009043619	2009043619
DG	1600073555	31/03/2020		3400.00	131526.73	INTEREST FOR 2019-20		16000735552019
DZ	1400007304	20/05/2020		250000.00	-118473.27	RTGS_ANDBR52020052000102246_ANDHRA BANK		20052000082
RV	4100011675	25/05/2020	253104.81		134631.54		2009045623	2009045623
DZ	1400018244	01/07/2020		380000.00	-245368.46	RTGS_ANDBR52020070100459845_ANDHRA BANK		1072000034
RV	4100032444	11/07/2020	364546.94		119178.48		2009047545	2009047545
DZ	1400036223	22/09/2020		50000.00	69178.48	NEFT_ANDBN20251420332_ANDHRA BANK		22092000163
DZ	1400038207	30/09/2020		75000.00	-5821.52	NEFT_ANDBN20251689112_ANDHRA BANK		30092000227
TOTAL			1294458.48	1300280.00	-5821.52			

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