

## HIL Limited

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

Party Code: 1120560

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

Party Name: SRI VENKATA SATYANARYANA SWAMY SAW&

Address: MAIN ROAD,KAIKULURU,521333

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -1603.86 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2020 is Rs. 4274.78 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			1603.86	-1603.86			
DZ	1400027100	25/07/2019		158000.00	-159603.86	NEFT_SBIN419206245411_STATE BANK OF INDIA		25071900066
RV	4100055178	25/07/2019	166929.64		7325.78		2009038711	2009038711
DG	1600031392	31/07/2019		2371.00	4954.78	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 _2009038711"		2009038711
DG	1600073451	31/03/2020		680.00	4274.78	INTEREST FOR 2019-20		16000734512019
<b>TOTAL</b>			<b>166929.64</b>	<b>162654.86</b>	<b>4274.78</b>			

Showing 1 to 5 of 5 entries

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