

HIL Limited

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

Party Code: 1124899

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

Party Name: VENKAT SAI TRADERS

Address: WEAVERS COLONY,NELLOREPALEM,524322

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -9781.49 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -2046.66 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			9781.49	-9781.49			
DZ	1400006065	29/04/2019		75180.00	-84961.49	FUND TRANS_IB29141630579462_HDFC BANK LTD		29041900146
RV	4100014234	30/04/2019	75176.42		-9785.07		2009035658	2009035658
DZ	1400011293	21/05/2019		10000.00	-19785.07	FUND TRANS_IB21124309261588_HDFC BANK LTD		21051900066
DZ	1400034596	11/09/2019		140000.00	-159785.07	FUND TRANS_IB11153400883787_HDFC BANK LTD		11091900107
RV	4100070537	12/09/2019	154726.67		-5058.40		2009039719	2009039719
DZ	1400034930	13/09/2019		5000.00	-10058.40	FUND TRANS_IB13125109092043_HDFC BANK LTD		13091900054
DZ	1400057546	21/01/2020		41720.00	-51778.40	FUND TRANS_IB21131843856107_HDFC BANK LTD		21012000081
RV	4100118826	24/01/2020	49732.81		-2045.59		2009042823	2009042823
RV	4100132348	25/02/2020	133348.93		131303.34		2009043794	2009043794
DZ	1400064664	25/02/2020		133350.00	-2046.66	FUND TRANS_IB25125057809080_HDFC BANK LTD		25022000020
TOTAL			412984.83	415031.49	-2046.66			

Showing 1 to 11 of 11 entries

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