

HIL Limited

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

Party Code: 1127825

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

Party Name: MITTAPALLY SADHU GENERAL STORES

Address: MAIN ROAD VM BANJARA PENUBALLI M,VM BANJARA
PENUBALLI,507302**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 148709.11 Debit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. 142498.17 Debit and for Security Deposit is Rs. -60000.00 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		148709.11		148709.11			
DZ	1400000360	15/04/2020		33880.00	114829.11	IMPS_010615357678_		15042000037
DZ	1400005976	14/05/2020		116000.00	-1170.89	IMPS_013521976501_		14052000266
DZ	1400005930	14/05/2020		10.00	-1180.89	IMPS_013516970066_		14052000222
RV	4100010988	23/05/2020	142404.14		141223.25		2009045570	2009045570
DZ	1400010891	02/06/2020		142405.00	-1181.75	NEFT_APGVN20154346528_		2062000208
RV	4100019096	11/06/2020	122881.52		121699.77		2009046296	2009046296
DZ	1400013444	12/06/2020		122882.00	-1182.23	NEFT_APGVN20164370675_		12062000251
RV	4100024413	22/06/2020	147459.41		146277.18		2009046814	2009046814
ZD	4900076089	01/07/2020		2458.00	143819.18	CD on Invoice 2009046296 @ 2.00 %		49000760892020
DZ	1400018843	03/07/2020		147460.00	-3640.82	NEFT_APGVN20185423696_		3072000156
RV	4100031055	08/07/2020	150999.01		147358.19		2009047476	2009047476
DZ	1400023372	23/07/2020		178000.00	-30641.81	NEFT_APGVN20205468112_		23072000168
RV	4100038791	27/07/2020	182911.21		152269.40		2009048144	2009048144
ZD	4900105728	01/08/2020		1475.00	150794.40	CD on Invoice 2009046814 @ 1.00 %		49001057282020
DZ	1400026619	10/08/2020		151000.00	-205.60	NEFT_APGVN20223493471_		10082000110
RV	4100045090	14/08/2020	148291.58		148085.98		2009048652	2009048652
RV	4100052185	31/08/2020	144816.66		292902.64		6012002279	6012002279
DZ	1400031304	31/08/2020		150000.00	142902.64	NEFT_APGVN20244534650_		31082000253
ZD	4900139996	01/09/2020		1829.00	141073.64	CD on Invoice 2009048144 @ 1.00 %		49001399962020
RV	4100053230	04/09/2020	6707.88		147781.52		6012002287	6012002287
DZ	1400035920	21/09/2020		149000.00	-1218.48	NEFT_APGVN20265564002_		21092000168
RV	4100060880	23/09/2020	148290.85		147072.37		2009049711	2009049711
DZ	1400041014	12/10/2020		148000.00	-927.63	NEFT_APGVN20286597333_		12102000313
RV	4100069641	13/10/2020	112495.14		111567.51		2009050309	2009050309
DZ	1400052200	01/12/2020		112500.00	-932.49	NEFT_APGVN20336680017_		1122000130
RV	4100090549	02/12/2020	149094.55		148162.06		2009051724	2009051724
RV	4100107210	07/01/2021	143243.63		291405.69		2009052839	2009052839
DZ	1400060998	07/01/2021		1000.00	290405.69	NEFT_APGVN21007786537_		7012100115
DZ	1400060990	07/01/2021		147500.00	142905.69	NEFT_APGVN21007786458_		7012100107
DZ	1400068530	05/02/2021		144000.00	-1094.31	NEFT_APGVN21036078203_		5022100246
RV	4100124437	10/02/2021	139765.75		138671.44		2009053917	2009053917
TOTAL			2238477.17	2095979.00	142498.17			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400072562	22/02/2021		85900.00	52771.44	NEFT_APGVN21053108885_		22022100080
RV	4100130552	22/02/2021	91240.39		144011.83		2009054362	2009054362
DZ	1400078929	18/03/2021		139766.00	4245.83	NEFT_APGVN21077147790_		18032100311
DZ	1400078927	18/03/2021		5340.00	-1094.17	NEFT_APGVN21077147788_		18032100309
DZ	1400078938	19/03/2021		86494.00	-87588.17	NEFT_APGVN21078147839_		19032100008
DZ	1400079711	22/03/2021		25000.00	-112588.17	NEFT_APGVN21081152477_		22032100016
RV	4100145214	22/03/2021	89962.92		-22625.25		2009055348	2009055348
RV	4100145211	22/03/2021	169203.42		146578.17		2009055347	2009055347
DG	1600079467	31/03/2021		4080.00	142498.17	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2238477.17	2095979.00	142498.17			

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