

HIL Limited

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

Party Code: 1114748

Statement Period: 14/08/2018 to 15/05/2019

Party Name: SRI VENKATESWARA AGENCIES

Address: DHARANIKOTA,AMRAVATHI,522020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 14/08/2018 is Rs. 1465.41 Debit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 15/05/2019 is Rs. 19217.90 Debit and for Security Deposit is Rs. -25000.00 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		1465.41		1465.41			
RV	4100072313	21/08/2018	147148.39		148613.80		2009028098	2009028098
DZ	1400032231	21/08/2018		140000.00	8613.80	NEFT_P18082190108403_SYNDICATE BANK		21081800051
DG	1600040252	27/08/2018		2622.46	5991.34	PJ- Com Jul-18-MUVVA SRINIVASARAO-2009027431		16000402522018
DG	1600042303	31/08/2018		1335.00	4656.34	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028098		2009028098
DZ	1400042117	16/10/2018		5000.00	-343.66	NEFT_P18101621921971_SYNDICATE BANK		16101800034
DG	1600055476	28/11/2018		2673.06	-3016.72	PJ- Com Oct-18-RAMALAH MANJJAN-2009029722		16000554762018
DZ	1400050247	29/11/2018		115000.00	-118016.72	NEFT_P18112945848473_SYNDICATE BANK		29111800099
RV	4100112499	29/11/2018	143811.68		25794.96		2009031013	2009031013
DG	1600059034	30/11/2018		1377.00	24417.96	AP AD Rs 3&2/- From 01-03&26-30 Nov 18_2009031013		2009031013
DZ	1400064002	12/02/2019		25000.00	-582.04	NEFT_P19021289464041_SYNDICATE BANK		12021900062
DZ	1400072303	22/03/2019		80000.00	-80582.04	NEFT_P19032213273140_SYNDICATE BANK		22031900095
RV	4100161464	23/03/2019	111348.62		30766.58		2009034299	2009034299
DG	1600085837	31/03/2019		1600.00	29166.58	INTEREST FOR 2018-2019		16000858372018
RV	4100011326	24/04/2019	91310.32		120476.90		2009035453	2009035453
DZ	1400005089	24/04/2019		100000.00	20476.90	NEFT_P19042433098777_SYNDICATE BANK		24041900115
DG	1600004952	30/04/2019		1259.00	19217.90	"AD Rs 3 AP Frm 4-11 & 24-30 April 19_2009035453		2009035453
TOTAL			495084.42	475866.52	19217.90			

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