

HIL Limited

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

Party Code: 1101618

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

Party Name: SRI VENKATESWARA TRADERS

Address: MAIN ROAD,DONDAPUDI,534318

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. -1697.56 Credit 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		0.00		0.00			
DZ	1400060410	05/01/2021		74400.00	-74400.00	NEFT_UBINA21005303210_UNION BANK OF INDIA		5012100134
RV	4100107256	07/01/2021	74402.44		2.44		2009052844	2009052844
DG	1600078379	31/03/2021		1700.00	-1697.56	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			74402.44	76100.00	-1697.56			

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