

HIL Limited

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

Party Code: 1102029

Statement Period: 01/04/2019 to 22/05/2020

Party Name: SRI VENKATA RAMANA HARDWARE &

Address: GUNTUR,KARLAPEL,522111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 299.67 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 22/05/2020 is Rs. -147596.21 Credit 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		299.67		299.67			
DZ	1400011184	20/05/2019		100000.00	-99700.33	NEFT_000002147754_UNION BANK OF INDIA		20051900297
RV	4100023217	20/05/2019	108664.28		8963.95		2009036415	2009036415
DZ	1400011738	22/05/2019		10000.00	-1036.05	NEFT_000002699123_UNION BANK OF INDIA		22051900196
DG	1600012466	31/05/2019		1521.00	-2557.05	"AD AP Rs 3/- For May 19_2009036415"		2009036415
ZD	4900078858	01/06/2019		2173.00	-4730.05	CD on Invoice 2009036415 @ 2.00 %		49000788582019
RV	4100043088	26/06/2019	122447.12		117717.07		2009037843	2009037843
DZ	1400020877	26/06/2019		100000.00	17717.07	NEFT_000012059077_UNION BANK OF INDIA		26061900244
DZ	1400021515	28/06/2019		18000.00	-282.93	NEFT_000012737426_UNION BANK OF INDIA		28061900236
DG	1600021481	30/06/2019		1685.00	-1967.93	"AD Rs 3 Frm 20-30 June 19_2009037843"		2009037843
DZ	1400024359	11/07/2019		100000.00	-101967.93	NEFT_000017037006_UNION BANK OF INDIA		11071900110
RV	4100050484	12/07/2019	98452.80		-3515.13		2009038407	2009038407
DG	1600031340	31/07/2019		1398.00	-4913.13	"AP AD Rs 3-5 Frm 1-28&29-31 July 19_2009038407"		2009038407
ZD	4900143312	01/08/2019		1969.00	-6882.13	CD on Invoice 2009038407 @ 2.00 %		49001433122019
ZD	4900142088	01/08/2019		2449.00	-9331.13	CD on Invoice 2009037843 @ 2.00 %		49001420882019
DZ	1400033133	31/08/2019		130000.00	-139331.13	NEFT_N243190024681306_KARUR VYSA BANK		31081900090
RV	4100067856	31/08/2019	142414.92		3083.79		2009039524	2009039524
DG	1600072254	31/03/2020		680.00	2403.79	INTEREST FOR 2019-20		16000722542019
DZ	1400006368	16/05/2020		150000.00	-147596.21	NEFT_000107595839_UNION BANK OF INDIA		16052000125
TOTAL			472278.79	619875.00	-147596.21			

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