

**HIL Limited**

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

Party Code: 1105264

Statement Period: 01/04/2020 to 30/12/2021

Party Name: SRI VENKATA SANTOSH TRADERS

Address: SRIKAKULAM,CHILAKAPALEM,532402

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -7683.08 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 30/12/2021 is Rs. -91.65 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			7683.08	-7683.08			
DZ	1400005127	11/05/2020		13000.00	-20683.08	NEFT_CIUBH20132033475_CITY UNION BANK LIMITED		11052000381
DZ	1400005735	14/05/2020		15000.00	-35683.08	NEFT_CIUBH20135001500_CITY UNION BANK LIMITED		14052000031
DZ	1400082512	31/03/2021	7003.08		-28680.00	Refund CHQ >365days_SRI VENKATA SANTOSH TRADERS		14000825122020
DG	1600078755	31/03/2021		680.00	-29360.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400016546	31/05/2021		10000.00	-39360.00	NEFT_CIUBH21151000856_CITY UNION BANK LIMITED		31052100021
DZ	1400017941	03/06/2021		20000.00	-59360.00	NEFT_CIUBH21154014000_CITY UNION BANK LIMITED		3062100229
DZ	1400018160	04/06/2021		100000.00	-159360.00	NEFT_CIUBH21155008294_CITY UNION BANK LIMITED		4062100111
RV	4100037610	06/06/2021	16029.13		-143330.87		6013001530	6013001530
RV	4100037608	06/06/2021	143359.29		28.42		2009058364	2009058364
DZ	1400023422	20/06/2021		25000.00	-24971.58	NEFT_CIUBH21171001705_CITY UNION BANK LIMITED		20062100015
DZ	1400027561	04/07/2021		25000.00	-49971.58	NEFT_CIUBH21184028846_CITY UNION BANK LIMITED		4072100002
DZ	1400027822	05/07/2021		25000.00	-74971.58	NEFT_CIUBH21186015485_CITY UNION BANK LIMITED		5072100124
RV	4100055693	07/07/2021	86398.73		11427.15		2009059927	2009059927
DZ	1400031419	19/07/2021		15000.00	-3572.85	NEFT_CIUBH21200000964_CITY UNION BANK LIMITED		19072100012
DZ	1400043842	07/09/2021		25000.00	-28572.85	NEFT_CIUBH21250016858_CITY UNION BANK LIMITED		7092100085
DZ	1400046338	17/09/2021		25000.00	-53572.85	NEFT_CIUBH21260040367_CITY UNION BANK LIMITED		17092100198
DZ	1400047573	23/09/2021		25000.00	-78572.85	IMPS_126609608566_City Union Bank Limited		23092100010
DZ	1400047571	23/09/2021		30000.00	-108572.85	IMPS_126608608427_City Union Bank Limited		23092100008
RV	4100090777	23/09/2021	108110.32		-462.53		6014000143	6014000143
DZ	1400064336	29/11/2021		30000.00	-30462.53	NEFT_CIUBH21333040791_CITY UNION BANK LIMITED		29112100306
DZ	1400064948	01/12/2021		60000.00	-90462.53	NEFT_CIUBH21335047540_CITY UNION BANK LIMITED		1122100164
<b>TOTAL</b>			<b>451271.43</b>	<b>451363.08</b>	<b>-91.65</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100123602	02/12/2021	90370.88		-91.65		6014000175	6014000175
<b>TOTAL</b>			<b>451271.43</b>	<b>451363.08</b>	<b>-91.65</b>			

Showing 1 to 23 of 23 entries

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