

HIL Limited

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

Party Code: 1102608

Statement Period: 04/08/2020 to 22/03/2021

Party Name: PADMAVATI AGENCIES

Address: KRISHNA,VIJAYAWADA,520004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 04/08/2020 is Rs. 14366.22 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 22/03/2021 is Rs. 2996.82 Debit 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		14366.22		14366.22			
DZ	1400026577	10/08/2020		140000.00	-125633.78	NEFT_CIUBH20223008980_CITY UNION BANK LIMITED		10082000066
RV	4100043825	11/08/2020	135440.16		9806.38		2009048543	2009048543
DZ	1400030045	26/08/2020		93000.00	-83193.62	NEFT_CIUBH20239018709_CITY UNION BANK LIMITED		26082000125
DZ	1400030272	27/08/2020		800.00	-83993.62	NEFT_CIUBH20240013771_CITY UNION BANK LIMITED		27082000090
DZ	1400030205	27/08/2020		52000.00	-135993.62	NEFT_CIUBH20240002649_CITY UNION BANK LIMITED		27082000019
RV	4100050317	28/08/2020	144584.22		8590.60		2009049020	2009049020
DZ	1400039080	05/10/2020		155550.00	-146959.40	NEFT_CIUBH20279014036_CITY UNION BANK LIMITED		5102000087
RV	4100066194	06/10/2020	140008.78		-6950.62		2009050033	2009050033
DZ	1400043107	21/10/2020		149800.00	-156750.62	NEFT_CIUBH20295005219_CITY UNION BANK LIMITED		21102000029
RV	4100073322	21/10/2020	154752.98		-1997.64		2009050528	2009050528
DZ	1400050961	25/11/2020		157500.00	-159497.64	NEFT_CIUBH20330005385_CITY UNION BANK LIMITED		25112000068
RV	4100087870	26/11/2020	157549.84		-1947.80		2009051593	2009051593
DZ	1400056105	18/12/2020		154500.00	-156447.80	NEFT_CIUBH20353012633_CITY UNION BANK LIMITED		18122000113
RV	4100097985	19/12/2020	156138.08		-309.72		2009052251	2009052251
DZ	1400063362	18/01/2021		139000.00	-139309.72	NEFT_CIUBH21018003598_CITY UNION BANK LIMITED		18012100028
RV	4100112561	19/01/2021	139616.37		306.65		2009053050	2009053050
DZ	1400068941	08/02/2021		148000.00	-147693.35	NEFT_CIUBH21039002541_CITY UNION BANK LIMITED		8022100026
RV	4100123278	08/02/2021	159197.36		11504.01		2009053802	2009053802
DZ	1400074854	03/03/2021		148500.00	-136995.99	NEFT_CIUBH21062004793_CITY UNION BANK LIMITED		3032100039
RV	4100135973	04/03/2021	146558.50		9562.51		2009054688	2009054688
DG	1600074934	20/03/2021		3579.48	5983.03	Billed@Higher Rate_2009053802		2009053802
DG	1600074935	20/03/2021		2986.21	2996.82	Billed@Higher Rate_2009053802		2009053802
TOTAL			1348212.51	1345215.69	2996.82			

Showing 1 to 23 of 23 entries

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