

HIL Limited

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

Party Code: 1101319

Statement Period: 01/04/2019 to 28/11/2019

Party Name: TATAVARTHI VENKATA SUBBARAO

Address: D.NO31222P.P ROAD,BHIMAVARAM,534201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -16208.79 Credit and for Security Deposit is Rs. -122000.00 Credit

Closing Balance on 28/11/2019 is Rs. 214247.75 Debit and for Security Deposit is Rs. -122000.00 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			16208.79	-16208.79			
RV	4100007466	16/04/2019	253995.86		237787.07		2009035137	2009035137
DZ	1400004831	23/04/2019		254000.00	-16212.93	RTGS_KVBRLR52019042300032345_KARUR VYSYA BANK		23041900102
RV	4100021532	16/05/2019	257873.76		241660.83		2009036288	2009036288
DG	1600012457	31/05/2019		3609.00	238051.83	"AD AP Rs 3/- For May 19 _2009036288"		2009036288
DZ	1400015211	06/06/2019		257900.00	-19848.17	RTGS_KVBRLR52019060650471028_KARUR VYSYA BANK		6061900077
RV	4100032863	07/06/2019	258134.51		238286.34		2009037030	2009037030
DG	1600015855	10/06/2019		4259.00	234027.34	KSM MAY EXCEP 2019 _2009036288		2009036288
RV	4100042335	25/06/2019	11453.08		245480.42		2009037781	2009037781
RV	4100042184	25/06/2019	256753.02		502233.44		2009037775	2009037775
DZ	1400020290	25/06/2019		258150.00	244083.44	RTGS_KVBRLR52019062551124404_KARUR VYSYA BANK		25061900070
RV	4100044887	29/06/2019	67122.83		311206.27		2009037984	2009037984
DG	1600018890	30/06/2019		4276.00	306930.27	KSM JUNE 2019 _2009037030		2009037030
DG	1600018891	30/06/2019		4260.00	302670.27	KSM JUNE 2019 _2009037775		2009037775
DG	1600018892	30/06/2019		149.00	302521.27	KSM JUNE 2019 _2009037781		2009037781
DG	1600018893	30/06/2019		1125.00	301396.27	KSM JUNE 2019 _2009037984		2009037984
DG	1600021472	30/06/2019		3611.00	297785.27	"AD Rs 3 Frm 20-30 June 19 _2009037775"		2009037775
DG	1600021473	30/06/2019		126.00	297659.27	"AD Rs 3 Frm 20-30 June 19 _2009037781"		2009037781
DG	1600021474	30/06/2019		953.00	296706.27	"AD Rs 3 Frm 20-30 June 19 _2009037984"		2009037984
DZ	1400026152	20/07/2019		150000.00	146706.27	NEFT_N201190018770656_KARUR VYSYA BANK		20071900056
DZ	1400026607	23/07/2019		150000.00	-3293.73	NEFT_N204190018931689_KARUR VYSYA BANK		23071900058
RV	4100057024	30/07/2019	127405.07		124111.34		2009038832	2009038832
DG	1600031334	31/07/2019		3008.00	121103.34	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 _2009038832"		2009038832
ZD	4900141951	01/08/2019		229.00	120874.34	CD on Invoice 2009037781 @ 2.00 %		49001419512019
DZ	1400035969	20/09/2019		125000.00	-4125.66	NEFT_N263190026976619_KARUR VYSYA BANK		20091900030
RV	4100073271	21/09/2019	236861.20		232735.54		2009039896	2009039896
DG	1600041287	17/10/2019		3937.00	228798.54	KSM Excep September 2019 _2009039896		2009039896
DZ	1400040724	18/10/2019		40000.00	188798.54	NEFT_N291190029547545_KARUR VYSYA BANK		18101900051
RV	4100083687	22/10/2019	123638.16		312436.70		2009040523	2009040523
DZ	1400041705	23/10/2019		110000.00	202436.70	NEFT_N296190029892800_KARUR VYSYA BANK		23101900156
DG	1600043964	31/10/2019		1768.00	200668.70	"AD AP/TEL/Kar Rs 3/- For Oct 19 _2009040523"		2009040523
DZ	1400047807	27/11/2019		100000.00	100668.70	NEFT_N331190033264054_KARUR VYSYA BANK		27111900159
DZ	1400046045	27/11/2019	1142670.85	140250.70	314918.75		2009041170	2009041170

KV	4100090845	27/11/2019	113379.05		214247.75		2009041478	2009041478
Doc	Document	Posting	Debit	Credit	Cummulative		Billing	Payment Ref
Type	Number	Date	Amount	Amount	Total	Narration	Doc No.	(Cheque/UTR)

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