

HIL Limited

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

Party Code: 1101799

Statement Period: 01/04/2019 to 31/05/2020

Party Name: VISWANADHA HARDWARE &

Address: BESIDE SBI MAIN ROAD,CHIPURUPALLI,535128

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 145225.20 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/05/2020 is Rs. 152424.16 Debit and for Security Deposit is Rs. -100000.00 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		145225.20		145225.20			
DZ	1400005465	25/04/2019		145000.00	225.20	NEFT_ANDBN19233705055_ANDHRA BANK		25041900157
RV	4100012199	26/04/2019	235598.29		235823.49		2009035513	2009035513
DG	1600004922	30/04/2019		3239.00	232584.49	"AD Rs 3 AP Frm 4-11 & 24-30 April 19__2009035513		2009035513
DG	1600017229	21/06/2019		1047.36	231537.13	PJ- Com May-19-PATNANA GOVINDA RAO-2009036457		16000172292019
DG	1600017230	21/06/2019		450.56	231086.57	PJ- Com May-19-PATNANA GOVINDA RAO-6013000139		16000172302019
DG	1600017227	21/06/2019		3755.49	227331.08	PJ- Com May-19-MAJJI DIWAKARA RAO-2009035809		16000172272019
DG	1600017228	21/06/2019		1004.57	226326.51	PJ- Com May-19-PATNANA GOVINDA RAO-2009036456		16000172282019
DG	1600027522	22/07/2019		5385.58	220940.93	PJ- Com June-19-PATNANA GOVINDA RAO-2009037857		16000275222019
DZ	1400028993	05/08/2019		125000.00	95940.93	NEFT_ANDBN19237127121_ANDHRA BANK		5081900151
RV	4100061664	14/08/2019	257082.67		353023.60		2009039150	2009039150
DZ	1400030247	14/08/2019		100000.00	253023.60	NEFT_ANDBN19237423686_ANDHRA BANK		14081900173
DZ	1400057262	20/01/2020		70000.00	183023.60	NEFT_ANDBN20242850121_ANDHRA BANK		20012000089
DZ	1400058405	24/01/2020		100000.00	83023.60	NEFT_ANDBN20243068075_ANDHRA BANK		24012000175
DZ	1400061163	07/02/2020		83000.00	23.60	NEFT_ANDBN20243606118_ANDHRA BANK		7022000119
RV	4100124949	07/02/2020	258520.56		258544.16		2009043238	2009043238
DG	1600072178	31/03/2020		6120.00	252424.16	INTEREST FOR 2019-20		16000721782019
DZ	1400008591	26/05/2020		100000.00	152424.16	NEFT_ANDBN20247154489_ANDHRA BANK		26052000310
TOTAL			896426.72	744002.56	152424.16			

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