

# HIL Limited

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

Party Code: 1122614

Statement Period: 01/04/2020 to 18/12/2021

Party Name: SRI VENKATESWARA IRON SHOP

Address: MAIN ROAD ARUKU VALLEY,ARUKU,531151

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 580101.91 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 18/12/2021 is Rs. 255776.20 Debit and for Security Deposit is Rs. -150000.00 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		580101.91		580101.91			
DZ	1400000702	20/04/2020		200000.00	380101.91	IMPS_011113310677_		20042000081
DZ	1400001640	27/04/2020		200000.00	180101.91	IMPS_011813801169_		27042000133
DZ	1400002394	30/04/2020		140000.00	40101.91	IMPS_012113039825_		30042000096
DZ	1400002865	02/05/2020		50000.00	-9898.09	IMPS_012315249586_		2052000163
RV	4100004343	07/05/2020	372645.29		362747.20		2009045147	2009045147
DZ	1400005412	12/05/2020		200000.00	162747.20	IMPS_013318262209_		12052000267
RV	4100013341	28/05/2020	217452.64		380199.84		2009045764	2009045764
DZ	1400012181	08/06/2020		200000.00	180199.84	IMPS_016016095081_		8062000254
RV	4100021285	16/06/2020	180943.87		361143.71		2009046512	2009046512
DZ	1400020762	13/07/2020		45000.00	316143.71	IMPS_019515665289_		13072000164
DZ	1400022440	20/07/2020		140000.00	176143.71	IMPS_020211581844_		20072000053
RV	4100038275	25/07/2020	155997.07		332140.78		2009048091	2009048091
DZ	1400030285	27/08/2020		100000.00	232140.78	IMPS_024015262328_		27082000103
DZ	1400031111	31/08/2020		100000.00	132140.78	IMPS_024414811621_		31082000095
DZ	1400033462	10/09/2020		132000.00	140.78	NEFT_P20091041275997_CANARA BANK		10092000079
RV	4100058161	16/09/2020	16029.13		16169.91		6013000954	6013000954
RV	4100058156	16/09/2020	356445.59		372615.50		2009049529	2009049529
DZ	1400049072	17/11/2020		200000.00	172615.50	NEFT_P322200066573930_CANARA BANK		17112000090
DZ	1400052796	04/12/2020		173000.00	-384.50	IMPS_33910198200_		4122000013
RV	4100094705	11/12/2020	343409.96		343025.46		2009052022	2009052022
DZ	1400064840	22/01/2021		200000.00	143025.46	IMPS_102217452603_Canara Bank		22012100182
DZ	1400065385	25/01/2021		143000.00	25.46	IMPS_102517944872_Canara Bank		25012100263
RV	4100119566	02/02/2021	376690.03		376715.49		2009053523	2009053523
DZ	1400076506	09/03/2021		150000.00	226715.49	IMPS_106815013614_Canara Bank		9032100116
DZ	1400078073	16/03/2021		26690.00	200025.49	IMPS_107517343028_Canara Bank		16032100110
DZ	1400079851	22/03/2021		200000.00	25.49	IMPS_108115520542_Canara Bank		22032100148
DG	1600079295	31/03/2021		9180.00	-9154.51	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100001761	03/04/2021	373424.99		364270.48		2009055750	2009055750
DZ	1400008791	02/05/2021		200000.00	164270.48	IMPS_112210452776_Canara Bank		2052100004
DZ	1400010351	07/05/2021		130000.00	34270.48	IMPS_112719090441_Canara Bank		7052100227
DZ	1400011696	13/05/2021		36000.00	-1729.52	IMPS_113316024501_Canara Bank		13052100179
RV	4100025419	15/05/2021	343026.33		341296.81		2009057446	2009057446
DZ	1400016632	31/05/2021		140000.00	201296.81	IMPS_115112492968_Canara Bank		31052100092
<b>TOTAL</b>			<b>4409696.20</b>	<b>4153920.00</b>	<b>255776.20</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100036073	03/06/2021	354659.79		555956.60		2009058247	2009058247
DZ	1400024944	25/06/2021		100000.00	455956.60	IMPS_117610484327_Canara Bank		25062100029
DZ	1400027484	03/07/2021		150000.00	305956.60	IMPS_118414171476_Canara Bank		3072100103
DZ	1400032041	21/07/2021		150000.00	155956.60	IMPS_120212121932_Canara Bank		21072100042
DZ	1400035154	03/08/2021		155000.00	956.60	IMPS_121511251922_Canara Bank		3082100033
RV	4100069321	04/08/2021	382818.37		383774.97		2009060794	2009060794
DZ	1400044888	13/09/2021		100000.00	283774.97	IMPS_125609213744_Canara Bank		13092100007
DZ	1400047896	24/09/2021		100000.00	183774.97	IMPS_126711405056_Canara Bank		24092100042
DZ	1400050154	04/10/2021		84000.00	99774.97	IMPS_127710437571_Canara Bank		4102100024
DZ	1400052394	12/10/2021		100000.00	-225.03	IMPS_128516373821_Canara Bank		12102100161
RV	4100101341	16/10/2021	5528.06		5303.03		6000000772	6000000772
RV	4100101343	16/10/2021	350523.17		355826.20		2009062566	2009062566
DG	1600052234	18/11/2021		50.00	355776.20	PRIMER Addl Dis Oct 2021_6000000772		6000000772
DZ	1400064056	29/11/2021		100000.00	255776.20	IMPS_133312706469_Canara Bank		29112100065
<b>TOTAL</b>			<b>4409696.20</b>	<b>4153920.00</b>	<b>255776.20</b>			

Showing 1 to 48 of 48 entries

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