

HIL Limited

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

Party Code: 1117422

Statement Period: 01/09/2020 to 30/09/2020

Party Name: SRI VENKATESHWARA TRADERS

Address: MYLARA COMPLEX NEAR BUS STAND,CHIKKANAYAKANAHALLI,572214

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2020 is Rs. 203695.91 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2020 is Rs. -64509.73 Credit 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		203695.91		203695.91			
DZ	1400031449	01/09/2020		130000.00	73695.91	NEFT_P20090126327658_CANARA BANK		1092000099
ZD	4900138262	01/09/2020		2856.00	70839.91	CD on Invoice 6106002591 @ 2.00 %		49001382622020
ZD	4900140411	01/09/2020		4080.00	66759.91	CD on Invoice 6106002631 @ 2.00 %		49001404112020
ZD	4900138240	01/09/2020		3826.00	62933.91	CD on Invoice 6100006286 @ 2.00 %		49001382402020
ZD	4900140398	01/09/2020		3607.00	59326.91	CD on Invoice 6106002628 @ 2.00 %		49001403982020
ZD	4900140394	01/09/2020		3598.00	55728.91	CD on Invoice 6107000387 @ 2.00 %		49001403942020
DZ	1400031450	01/09/2020		180000.00	-124271.09	NEFT_P20090126324666_CANARA BANK		1092000100
RV	4100052306	01/09/2020	319337.50		195066.41		6106002665	6106002665
ZD	4900140373	01/09/2020		4363.00	190703.41	CD on Invoice 6107000383 @ 2.00 %		49001403732020
DZ	1400031958	03/09/2020		200000.00	-9296.59	NEFT_P20090330401690_CANARA BANK		3092000147
DZ	1400031954	03/09/2020		13500.00	-22796.59	NEFT_P20090330409162_CANARA BANK		3092000143
DZ	1400032697	07/09/2020		100000.00	-122796.59	NEFT_P20090735734353_CANARA BANK		7092000181
RV	4100054553	08/09/2020	302393.83		179597.24		6106002674	6106002674
DZ	1400032981	08/09/2020		100000.00	79597.24	NEFT_P20090838043728_CANARA BANK		8092000142
RV	4100054844	08/09/2020	147862.22		227459.46		6106002677	6106002677
DZ	1400033577	10/09/2020		227500.00	-40.54	NEFT_P20091041791479_CANARA BANK		10092000167
DZ	1400034609	15/09/2020		130000.00	-130040.54	NEFT_P20091547766654_CANARA BANK		15092000183
RV	4100057751	15/09/2020	172797.76		42757.22		2009049500	2009049500
RV	4100058013	16/09/2020	202503.93		245261.15		2009049522	2009049522
DZ	1400035618	19/09/2020		100000.00	145261.15	NEFT_P20091953357502_CANARA BANK		19092000144
DZ	1400035602	19/09/2020		145500.00	-238.85	NEFT_P20091953361038_CANARA BANK		19092000128
RV	4100060060	21/09/2020	203576.56		203337.71		6100006492	6100006492
DZ	1400036401	23/09/2020		204000.00	-662.29	NEFT_P20092357470018_CANARA BANK		23092000061
RV	4100060960	23/09/2020	205461.56		204799.27		6106002700	6106002700
DZ	1400037063	25/09/2020		206000.00	-1200.73	NEFT_P20092560464087_CANARA BANK		25092000180
DG	1600034575	30/09/2020		180.00	-1380.73	KSM Sep 2020_2009049500		2009049500
TOTAL			1757629.27	1822139.00	-64509.73			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600036175	30/09/2020		152.00	-1532.73	"AD Kar Rs 3/- For Sept 2020 _ 2009049500"		2009049500
DG	1600036179	30/09/2020		2131.00	-3663.73	"AD Kar Rs 3/- For Sept 2020 _ 6106002677"		6106002677
DG	1600036321	30/09/2020		2416.00	-6079.73	"AD Kar Rs 3/- For Aug 2020 _ 6106002641"		6106002641
DG	1600036325	30/09/2020		3254.00	-9333.73	"AD Kar Rs 3/- For Aug 2020 _ 6107000398"		6107000398
DG	1600036178	30/09/2020		4303.00	-13636.73	"AD Kar Rs 3/- For Sept 2020 _ 6106002674"		6106002674
DG	1600036317	30/09/2020		4387.00	-18023.73	"AD Kar Rs 3/- For Aug 2020 _ 6100006372"		6100006372
DG	1600036324	30/09/2020		2593.00	-20616.73	"AD Kar Rs 3/- For Aug 2020 _ 6107000387"		6107000387
DG	1600034576	30/09/2020		3413.00	-24029.73	KSM Sep 2020 _ 6100006492		6100006492
DG	1600034572	30/09/2020		5559.00	-29588.73	KSM Sep 2020 _ 6106002665		6106002665
DG	1600036318	30/09/2020		2288.00	-31876.73	"AD Kar Rs 3/- For Aug 2020 _ 6100006407"		6100006407
DG	1600036322	30/09/2020		2208.00	-34084.73	"AD Kar Rs 3/- For Aug 2020 _ 6106002645"		6106002645
DG	1600034573	30/09/2020		5076.00	-39160.73	KSM Sep 2020 _ 6106002674		6106002674
DG	1600036319	30/09/2020		2688.00	-41848.73	"AD Kar Rs 3/- For Aug 2020 _ 6106002628"		6106002628
DG	1600036176	30/09/2020		2892.00	-44740.73	"AD Kar Rs 3/- For Sept 2020 _ 6100006492"		6100006492
DG	1600036180	30/09/2020		2869.00	-47609.73	"AD Kar Rs 3/- For Sept 2020 _ 6106002700"		6106002700
DG	1600034574	30/09/2020		2514.00	-50123.73	KSM Sep 2020 _ 6106002677		6106002677
DG	1600036320	30/09/2020		3050.00	-53173.73	"AD Kar Rs 3/- For Aug 2020 _ 6106002631"		6106002631
DG	1600036323	30/09/2020		3241.00	-56414.73	"AD Kar Rs 3/- For Aug 2020 _ 6107000383"		6107000383
DG	1600034577	30/09/2020		3385.00	-59799.73	KSM Sep 2020 _ 6106002700		6106002700
DG	1600036177	30/09/2020		4710.00	-64509.73	"AD Kar Rs 3/- For Sept 2020 _ 6106002665"		6106002665
TOTAL			1757629.27	1822139.00	-64509.73			

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