

**HIL Limited**

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

Party Code: 1100432

Statement Period: 26/09/2018 to 26/02/2019

Party Name: SRI VENKATESHWARA TIMBER DEPOT

Address: PROP.J SURI BABU,KROSUR,522410

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 26/09/2018 is Rs. 222245.67 Debit and for Security Deposit is Rs. -111000.00 Credit

Closing Balance on 26/02/2019 is Rs. 246080.39 Debit and for Security Deposit is Rs. -111000.00 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		222245.67		222245.67			
DZ	1400038534	26/09/2018		220000.00	2245.67	RTGS_ANDBR52018092600736494_ANDHRA BANK		26091800067
RV	4100086997	26/09/2018	244188.48		246434.15		2009029156	2009029156
DG	1600044576	27/09/2018		3092.53	243341.62	PJ- Com Aug-18-SRINIVASA RAO-2009028396		16000445762018
DG	1600047367	30/09/2018		2281.00	241060.62	AP AD Rs 2/- Sept 18_2009029156		2009029156
DZ	1400044468	29/10/2018		240000.00	1060.62	RTGS_ANDBR52018102900094008_ANDHRA BANK		29101800124
RV	4100100416	29/10/2018	249831.01		250891.63		2009030070	2009030070
DG	1600053628	31/10/2018		3437.00	247454.63	AP AD Rs 3/- From 10-20&22-31 Oct 18_2009030070		2009030070
RV	4100112497	29/11/2018	244018.20		491472.83		2009031012	2009031012
DZ	1400050260	29/11/2018		230000.00	261472.83	RTGS_ANDBR52018112900249911_ANDHRA BANK		29111800112
DG	1600058997	30/11/2018		2275.00	259197.83	AP AD Rs 3&2/- From 01-03&26-30 Nov 18_2009031012		2009031012
DZ	1400058285	11/01/2019		20000.00	239197.83	NEFT_ANDBN19229854803_ANDHRA BANK		11011900080
RV	4100137272	28/01/2019	246882.56		486080.39		2009032600	2009032600
DZ	1400061057	28/01/2019		230000.00	256080.39	RTGS_ANDBR52019012800593063_ANDHRA BANK		28011900063
DZ	1400064596	14/02/2019		10000.00	246080.39	NEFT_ANDBN19231144910_ANDHRA BANK		14021900150
<b>TOTAL</b>			<b>1207165.92</b>	<b>961085.53</b>	<b>246080.39</b>			

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