

HIL Limited

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

Party Code: 1101385

Statement Period: 01/04/2018 to 31/03/2019

Party Name: VENKATA SATHYA NARAYANA TRADER

Address: D.NO 170MAIN ROAD,BANTUMILLI,521324

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 247357.91 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 194113.98 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		247357.91		247357.91			
DG	1600001703	01/04/2018		6210.00	241147.91	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400000396	04/04/2018		140000.00	101147.91	NEFT_SBIN918094126638_STATE BANK OF INDIA		4041800062
RV	4100001465	04/04/2018	143997.62		245145.53		2009022360	2009022360
DZ	1400003664	17/04/2018		100000.00	145145.53	NEFT_IDIBS18107056348_INDIAN BANK		17041800137
RV	4100009339	18/04/2018	101299.27		246444.80		2009023013	2009023013
DZ	1400004746	21/04/2018		100000.00	146444.80	NEFT_IDIBS18111059998_INDIAN BANK		21041800044
RV	4100011077	21/04/2018	98999.34		245444.14		2009023177	2009023177
DZ	1400006678	30/04/2018		140000.00	105444.14	NEFT_SBIN918120621965_STATE BANK OF INDIA		30041800087
RV	4100015974	30/04/2018	145798.60		251242.74		2009023584	2009023584
DG	1600004479	30/04/2018		2400.00	248842.74	KSM April 2018_2009022360		2009022360
DG	1600004480	30/04/2018		1680.00	247162.74	KSM April 2018_2009023013		2009023013
DG	1600004481	30/04/2018		1650.00	245512.74	KSM April 2018_2009023177		2009023177
DG	1600004482	30/04/2018		2430.00	243082.74	KSM April 2018_2009023584		2009023584
DZ	1400008090	05/05/2018		140000.00	103082.74	NEFT_IDIBS18125059319_INDIAN BANK		5051800186
RV	4100020068	08/05/2018	151088.48		254171.22		2009023938	2009023938
DZ	1400010998	18/05/2018		100000.00	154171.22	NEFT_IDIBS18138057494_INDIAN BANK		18051800063
RV	4100025549	18/05/2018	104496.60		258667.82		2009024424	2009024424
DZ	1400013987	29/05/2018		100000.00	158667.82	NEFT_IDIBS18149054149_INDIAN BANK		29051800113
RV	4100033621	30/05/2018	91004.80		249672.62		2009025122	2009025122
DG	1600018077	31/05/2018		1271.00	248401.62	AP AD Rs 3 May 18_2009025122		2009025122
RV	4100038789	07/06/2018	147421.52		395823.14		2009025524	2009025524
DZ	1400016658	07/06/2018		140000.00	255823.14	NEFT_IDIBS18158050478_INDIAN BANK		7061800184
DZ	1400019159	18/06/2018		100000.00	155823.14	NEFT_IDIBS18169056164_INDIAN BANK		18061800126
RV	4100044972	18/06/2018	95550.78		251373.92		2009026082	2009026082
DZ	1400021371	26/06/2018		140000.00	111373.92	NEFT_SBIN518177326805_STATE BANK OF INDIA		26061800112
RV	4100050340	27/06/2018	102834.34		214208.26		2009026496	2009026496
RV	4100050341	27/06/2018	43681.99		257890.25		2009026497	2009026497
TOTAL			2723692.98	2529579.00	194113.98			
DG	1600029298	30/06/2018		1436.00	256454.25	AP AD Rs 3/- From 25-30th June		2009026496

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600029299	30/06/2018		610.00	255844.25	AP AD Rs 3/- From 25-30th June 18_2009026497		2009026497
DG	1600029445	30/06/2018		2059.00	253785.25	AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025524		2009025524
DZ	1400023630	05/07/2018		140000.00	113785.25	NEFT_IDIBS18186057885_INDIA BANK		5071800034
RV	4100055179	06/07/2018	141966.86		255752.11		2009026864	2009026864
RV	4100059962	18/07/2018	139501.23		395253.34		2009027302	2009027302
DZ	1400026278	18/07/2018		140000.00	255253.34	NEFT_SBIN518199139329_STATE BANK OF INDIA		18071800085
DG	1600038020	31/07/2018		1313.00	253940.34	"AP AD Rs 4&2 Frm 4-31 July 18_2009027302"		2009027302
DG	1600038019	31/07/2018		2645.00	251295.34	"AP AD Rs 4&2 Frm 4-31 July 18_2009026864"		2009026864
DG	1600036155	31/07/2018		2340.00	248955.34	KSM July 2018_2009026864		2009026864
DG	1600036156	31/07/2018		2325.00	246630.34	KSM July 2018_2009027302		2009027302
DZ	1400029944	07/08/2018		130000.00	116630.34	NEFT_IDIBS18218051018_INDIA BANK		07081800001
RV	4100067778	07/08/2018	134594.60		251224.94		2009027717	2009027717
RV	4100075059	28/08/2018	100796.23		352021.17		2009028306	2009028306
DZ	1400033351	28/08/2018		100000.00	252021.17	NEFT_IDIBS18240053301_INDIA BANK		28081800052
DG	1600042205	31/08/2018		1263.00	250758.17	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009027717		2009027717
DG	1600042206	31/08/2018		1899.00	248859.17	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028306		2009028306
JV	0100110652	05/09/2018		70000.00	178859.17	NEFT_IDIBS18248058692_INDIA BANK		5091800042
RV	4100078785	05/09/2018	79648.89		258508.06		2009028525	2009028525
DZ	1400041852	15/10/2018		80000.00	178508.06	NEFT_IDIBS18288052272_INDIA BANK		15101800073
DZ	1400042322	16/10/2018		100000.00	78508.06	NEFT_IDIBS18289053705_INDIA BANK		16101800190
RV	4100095845	19/10/2018	161997.58		240505.64		2009029726	2009029726
DG	1600053672	31/10/2018		2288.00	238217.64	AP AD Rs 3/- From 10-20&22-31 Oct 18_2009029726		2009029726
DZ	1400048157	19/11/2018		130000.00	108217.64	NEFT_IDIBS18323053684_INDIA BANK		19111800168
RV	4100109141	22/11/2018	140183.87		248401.51		2009030729	2009030729
DZ	1400051213	04/12/2018		100000.00	148401.51	NEFT_IDIBS18338051863_INDIA BANK		4121800052
RV	4100115382	05/12/2018	99127.59		247529.10		2009031175	2009031175
DZ	1400057499	07/01/2019		100000.00	147529.10	NEFT_IDIBS19007054103_INDIA BANK		7011900082
DZ	1400058051	10/01/2019		50000.00	97529.10	NEFT_IDIBS19010055509_INDIA BANK		10011900076
RV	4100131678	11/01/2019	154109.64		251638.74		2009032326	2009032326
DZ	1400063937	12/02/2019		100000.00	151638.74	NEFT_IDIBS19042054412_INDIA BANK		12021900001
RV	4100144030	12/02/2019	98235.24		249873.98		2009033065	2009033065
DZ	1400072115	21/03/2019		50000.00	199873.98	NEFT_IDIBS19080050494_INDIA BANK		21031900018
DG	1600086351	31/03/2019		5760.00	194113.98	INTEREST FOR 2018-2019		16000863512018
TOTAL			2723692.98	2529579.00	194113.98			

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