

HIL Limited

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

Party Code: 1100509

Statement Period: 01/03/2019 to 26/02/2020

Party Name: SRI VENKATESWARA STONE & SANITARY

Address: HYDERABAD ROAD,JANGAON,506167

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. -14666.63 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/02/2020 is Rs. -92691.75 Credit and for Security Deposit is Rs. 0.00 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			14666.63	-14666.63			
DG	1600079014	26/03/2019		1602.77	-16269.40	PJ- Com Feb-19-SRI VENKATESWARA STONE & SANIT-6012		16000790142018
DG	1600079015	26/03/2019		1602.77	-17872.17	PJ- Com Feb-19-SRI VENKATESWARA STONE & SANIT-6012		16000790152018
RV	4100164610	29/03/2019	107213.99		89341.82		6012001007	6012001007
DZ	1400073990	29/03/2019		90000.00	-658.18	NEFT_PUNBH19088239321_PUNJAB NATIONAL BANK		29031900231
ZD	4900040661	01/05/2019		2144.00	-2802.18	CD on Invoice 6012001007 @ 2.00 %		49000406612019
DZ	1400007875	06/05/2019		30000.00	-32802.18	NEFT_PUNBH19126907049_PUNJAB NATIONAL BANK		6051900240
DZ	1400008417	08/05/2019		35000.00	-67802.18	NEFT_PUNBH19128323591_PUNJAB NATIONAL BANK		8051900185
RV	4100017874	08/05/2019	67548.27		-253.91		6012001213	6012001213
DZ	1400009010	10/05/2019		15000.00	-15253.91	NEFT_PUNBH19130787944_PUNJAB NATIONAL BANK		10051900256
RV	4100019802	13/05/2019	15224.52		-29.39		6012001228	6012001228
DZ	1400013177	28/05/2019		110000.00	-110029.39	NEFT_PUNBH19148439075_PUNJAB NATIONAL BANK		28051900245
RV	4100027272	28/05/2019	109270.02		-759.37		6012001284	6012001284
ZD	4900078115	01/06/2019		1351.00	-2110.37	CD on Invoice 6012001213 @ 2.00 %		49000781152019
ZD	4900078382	01/06/2019		304.00	-2414.37	CD on Invoice 6012001228 @ 2.00 %		49000783822019
DZ	1400021762	29/06/2019		120000.00	-122414.37	NEFT_PUNBH19180638025_PUNJAB NATIONAL BANK		29061900117
RV	4100045056	29/06/2019	122268.02		-146.35		6012001402	6012001402
ZD	4900112065	01/07/2019		2185.00	-2331.35	CD on Invoice 6012001284 @ 2.00 %		49001120652019
ZD	4900142407	01/08/2019		2445.00	-4776.35	CD on Invoice 6012001402 @ 2.00 %		49001424072019
DZ	1400037947	30/09/2019		50000.00	-54776.35	NEFT_PUNBH19273069442_PUNJAB NATIONAL BANK		30091900252
RV	4100078726	07/10/2019	54601.39		-174.96		6012001668	6012001668
ZD	4900219344	01/11/2019		1092.00	-1266.96	CD on Invoice 6012001668 @ 2.00 %		49002193442019
DZ	1400051798	20/12/2019		100000.00	-101266.96	NEFT_PUNBH19354133665_PUNJAB NATIONAL BANK		20121900077
RV	4100105195	20/12/2019	100587.21		-679.75		6012001810	6012001810
ZD	4900279809	01/01/2020		2012.00	-2691.75	CD on Invoice 6012001810 @ 2.00 %		49002798092019
DZ	1400064829	25/02/2020		90000.00	-92691.75	NEFT_PUNBH20056032620_PUNJAB NATIONAL BANK		25022000167
TOTAL			576713.42	669405.17	-92691.75			

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