

HIL Limited

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

Party Code: 1118988

Statement Period: 01/04/2020 to 19/03/2021

Party Name: SRI VASAVI AGENCIES

Address: DOOR NO14149MAIN ROAD ,PALAKONDA,532440

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 875601.02 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 19/03/2021 is Rs. 2764.08 Debit 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		875601.02		875601.02			
DZ	1400008466	26/05/2020		875601.00	0.02	RTGS_ANDBR52020052600137584_ANDHRA BANK		26052000191
DZ	1400011819	06/06/2020		200000.00	-199999.98	NEFT_ANDBN20247610020_ANDHRA BANK		6062000116
DZ	1400012792	10/06/2020		200000.00	-399999.98	NEFT_ANDBN20247760008_ANDHRA BANK		10062000147
RV	4100026993	27/06/2020	942764.06		542764.08		2023001808	2023001808
DZ	1400029856	26/08/2020		240000.00	302764.08	RTGS_SBINR52020082600002819_STATE BANK OF INDIA		26082000007
JV	0100095121	11/09/2020		300000.00	2764.08	Sd Adj Aga O/s		11092020
TOTAL			1818365.08	1815601.00	2764.08			

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