

HIL Limited

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

Party Code: 1115982

Statement Period: 01/04/2021 to 14/09/2021

Party Name: SRI VEER VENKATESHWAR KANAKADURGA I

Address: 5106MAIN ROAD DWARAKA TIRUMALA MDL,PANGIDI GUDEM,534426

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -130464.38 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 14/09/2021 is Rs. 13053.08 Debit and for Security Deposit is Rs. -25000.00 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			130464.38	-130464.38			
RV	4100003781	06/04/2021	128498.33		-1966.05		2009055910	2009055910
DZ	1400008563	30/04/2021		50000.00	-51966.05	NEFT_BARBQ21120807861_BANK OF BARODA		30042100185
DZ	1400008561	30/04/2021		24000.00	-75966.05	NEFT_BARBQ21120808126_BANK OF BARODA		30042100183
DZ	1400009099	03/05/2021		18500.00	-94466.05	NEFT_BARBT21123172878_BANK OF BARODA		3052100263
RV	4100020419	05/05/2021	92502.39		-1963.66		2009057045	2009057045
DZ	1400017447	02/06/2021		102000.00	-103963.66	NEFT_BARBZ21153647370_BANK OF BARODA		2062100124
RV	4100039255	09/06/2021	117013.97		13050.31		2009058499	2009058499
DZ	1400028925	08/07/2021		154200.00	-141149.69	NEFT_BARBS21189095660_BANK OF BARODA		8072100203
RV	4100058637	13/07/2021	154202.77		13053.08		2009060156	2009060156
TOTAL			492217.46	479164.38	13053.08			

Showing 1 to 10 of 10 entries

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