

HIL Limited

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

Party Code: 1100294

Statement Period: 01/04/2020 to 31/03/2021

Party Name: PENUGONDA KAMARAJU H/W & PAINTS

Address: MAIN ROAD,TUNI,533401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -30699.86 Credit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2021 is Rs. -10968.62 Credit and for Security Deposit is Rs. -110000.00 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 | | | 30699.86 | -30699.86 | | | |
| RV | 4100032718 | 12/07/2020 | 94352.99 | | 63653.13 | | 2009047602 | 2009047602 |
| DZ | 1400021101 | 14/07/2020 | | 64353.00 | -699.87 | NEFT_N196200056214534_KARUR VYSYA BANK | | 14072000114 |
| ZD | 4900107244 | 01/08/2020 | | 1887.00 | -2586.87 | CD on Invoice 2009047602 @ 2.00 % | | 49001072442020 |
| RV | 4100051172 | 29/08/2020 | 82500.25 | | 79913.38 | | 2009049050 | 2009049050 |
| DZ | 1400031235 | 31/08/2020 | | 82500.00 | -2586.62 | NEFT_N244200060455559_KARUR VYSYA BANK | | 31082000196 |
| ZD | 4900178945 | 01/10/2020 | | 1650.00 | -4236.62 | CD on Invoice 2009049050 @ 2.00 % | | 49001789452020 |
| DG | 1600077975 | 31/03/2021 | | 6732.00 | -10968.62 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| TOTAL | | | 176853.24 | 187821.86 | -10968.62 | | | |

Showing 1 to 8 of 8 entries

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