

HIL Limited

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

Party Code: 1122584

Statement Period: 02/04/2019 to 23/02/2021

Party Name: SRI MALLIKARJUNA ENTERPRISES

Address: 21853 MAIN ROAD,PEDDAPALLI,505172

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/04/2019 is Rs. -27855.32 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/02/2021 is Rs. -21701.17 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			27855.32	-27855.32			
DZ	1400004291	20/04/2019		220000.00	-247855.32	NEFT_IDIBH19110201333_INDIAN BANK		20041900299
RV	4100010146	22/04/2019	218937.53		-28917.79		6012001147	6012001147
DG	1600002565	30/04/2019		1700.89	-30618.68	PJ- Com Mar-19-VENKATA LAXMI IRON AND HARDWAR-6012		16000025652019
DG	1600002566	30/04/2019		145.43	-30764.11	PJ- Com Mar-19-VENKATA LAXMI IRON AND HARDWAR-6012		16000025662019
ZD	4900042502	01/05/2019		4379.00	-35143.11	CD on Invoice 6012001147 @ 2.00 %		49000425022019
DZ	1400052620	24/12/2019		200000.00	-235143.11	NEFT_IDIBH19358418665_INDIAN BANK		24121900217
RV	4100107263	26/12/2019	217797.94		-17345.17		6012001819	6012001819
ZD	4900310184	01/02/2020		4356.00	-21701.17	CD on Invoice 6012001819 @ 2.00 %		49003101842019
TOTAL			436735.47	458436.64	-21701.17			

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