

HIL Limited

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

Party Code: 1124581

Statement Period: 01/04/2021 to 19/11/2021

Party Name: VENKATESWARA TRADERS

Address: DAILY MARKET,CHITRAKONDA,754052

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -19157.28 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/11/2021 is Rs. -544.85 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			19157.28	-19157.28			
DZ	1400017054	01/06/2021		310000.00	-329157.28	FUND TRANS_FT1523590587_HDFC BANK LTD		1062100062
RV	4100036706	04/06/2021	310957.49		-18199.79		2009058286	2009058286
DZ	1400022321	16/06/2021		320000.00	-338199.79	FUND TRANS_FT1673632724_HDFC BANK LTD		16062100251
RV	4100044579	17/06/2021	321312.17		-16887.62		2009058995	2009058995
DZ	1400023976	22/06/2021		316000.00	-332887.62	FUND TRANS_FT1733647651_HDFC BANK LTD		22062100080
RV	4100048297	24/06/2021	316357.41		-16530.21		2009059362	2009059362
DZ	1400029994	13/07/2021		301000.00	-317530.21	FUND TRANS_FT1943708785_HDFC BANK LTD		13072100116
RV	4100059387	14/07/2021	317128.54		-401.67		2009060220	2009060220
RV	4100081545	31/08/2021	293856.82		293455.15		2009061481	2009061481
DZ	1400042209	31/08/2021		294000.00	-544.85	FUND TRANS_FT2433861221_HDFC BANK LTD		31082100157
TOTAL			1559612.43	1560157.28	-544.85			

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