

HIL Limited

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

Party Code: 1100316

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI SARWESHWARA AGENCIES

Address: 1116 CINEMA CENTRE,PITHAPURAM,533450

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 120681.21 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 31/03/2020 is Rs. -97731.31 Credit and for Security Deposit is Rs. -150000.00 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		120681.21		120681.21			
RV	4100013831	29/04/2019	140511.69		261192.90		2009035627	2009035627
DG	1600004868	30/04/2019		1996.00	259196.90	"AD Rs 3 AP Frm 4-11 & 24-30 April 19_2009035627		2009035627
DZ	1400016961	12/06/2019		135000.00	124196.90	NEFT_ANDBN19235327993_ANDHRA BANK		12061900242
DZ	1400019677	21/06/2019		200000.00	-75803.10	NEFT_ANDBN19235653064_ANDHRA BANK		21061900289
RV	4100043882	27/06/2019	237906.60		162103.50		2009037907	2009037907
DZ	1400021775	29/06/2019		35000.00	127103.50	NEFT_ANDBN19235881881_ANDHRA BANK		29061900130
DZ	1400021804	29/06/2019		120000.00	7103.50	NEFT_ANDBN19235886386_ANDHRA BANK		29061900159
DG	1600021414	30/06/2019		3257.00	3846.50	"AD Rs 3 Frm 20-30 June 19_2009037907"		2009037907
RV	4100057170	30/07/2019	127088.59		130935.09		2009038844	2009038844
DG	1600031250	31/07/2019		3008.00	127927.09	"AP AD Rs 3-5 Frm 1-28&29-31 July 19_2009038844"		2009038844
DZ	1400028807	03/08/2019		127090.00	837.09	NEFT_ANDBN19237080442_ANDHRA BANK		3081900097
RV	4100063832	23/08/2019	44001.01		44838.10		2009039301	2009039301
DZ	1400046505	20/11/2019		250000.00	-205161.90	NEFT_ANDBN19240513930_ANDHRA BANK		20111900152
RV	4100094606	21/11/2019	171229.58		-33932.32		2009041285	2009041285
DG	1600048198	30/11/2019		2362.00	-36294.32	"AD AP/TEL/Kar Rs 3/- For Nov 19_2009041285"		2009041285
ZD	4900251259	01/12/2019		3425.00	-39719.32	CD on Invoice 2009041285 @ 2.00 %		49002512592019
RV	4100102797	13/12/2019	51917.01		12197.69		2009041833	2009041833
DG	1600056991	31/12/2019		749.00	11448.69	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009041833"		2009041833
DZ	1400063899	20/02/2020		100000.00	-88551.31	FUND TRANS_FT0512321831_HDFC BANK LTD		20022000124
DG	1600071570	31/03/2020		9180.00	-97731.31	INTEREST FOR 2019-20		16000715702019
TOTAL			893335.69	991067.00	-97731.31			

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