

HIL Limited

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

Party Code: 1117956

Statement Period: 01/04/2020 to 19/09/2020

Party Name: SRI LAKSHMI SRINIVASA CEMENT TRADER

Address: EPPAGUNTA ROAD POWER OFFICE,KANDUKURU,523105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 9470.37 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/09/2020 is Rs. -4330.93 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		9470.37		9470.37			
DZ	1400016646	25/06/2020		200000.00	-190529.63	RTGS_ANDBR52020062500407686_ANDHRA BANK		25062000051
RV	4100028443	30/06/2020	189998.05		-531.58		2009047193	2009047193
ZD	4900105797	01/08/2020		3800.00	-4331.58	CD on Invoice 2009047193 @ 2.00 %		49001057972020
DZ	1400030569	28/08/2020		85000.00	-89331.58	NEFT_ANDBN20250505526_ANDHRA BANK		28082000114
RV	4100051313	30/08/2020	85000.65		-4330.93		2009049078	2009049078
DZ	1400034801	16/09/2020		276000.00	-280330.93	RTGS_ANDBR52020091600319340_ANDHRA BANK		16092000094
ZP	2000016361	18/09/2020	276000.00		-4330.93			20000163612020
TOTAL			560469.07	564800.00	-4330.93			

Showing 1 to 8 of 8 entries

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