

HIL Limited

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

Party Code: 1114029

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

Party Name: SRI VIJAYADURGA AGENCIES

Address: KOTANANDURU MANDAL,KOTANANDURU,533407

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 128760.78 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2020 is Rs. 118994.28 Debit and for Security Deposit is Rs. -50000.00 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		128760.78		128760.78			
DZ	1400003486	17/04/2019		129000.00	-239.22	NEFT_P19041663026200_KARUR VYSYA BANK		17041900002
RV	4100008601	18/04/2019	134783.36		134544.14		2009035247	2009035247
DG	1600002513	30/04/2019		1874.40	132669.74	PJ- Com Mar-19-LANKA NAGESWARARAO S/O.LANKA R-2009		16000025132019
DZ	1400014998	04/06/2019		132700.00	-30.26	NEFT_SBIN419155236565_STATE BANK OF INDIA		4061900224
RV	4100032881	07/06/2019	134247.04		134216.78		2009037042	2009037042
DZ	1400022775	04/07/2019		134500.00	-283.22	IMPS_918513205985_		4071900059
RV	4100048061	06/07/2019	134245.06		133961.84		2009038201	2009038201
DG	1600027572	22/07/2019		1499.25	132462.59	PJ- Com June-19-D.NOOKARAJU S/O.D.RAJU-2009037231		16000275722019
DG	1600031372	31/07/2019		1907.00	130555.59	"AP AD Rs 3-5 Frm 1-28&29-31 July 19 _2009038201"		2009038201
RV	4100059670	07/08/2019	120824.31		251379.90		2009038982	2009038982
DZ	1400029296	07/08/2019		130560.00	120819.90	NEFT_SBIN119219082547_STATE BANK OF INDIA		7081900117
DG	1600035715	31/08/2019		1716.00	119103.90	"AP AD Rs 3 Frm 1-13 Aug 19 2009038982"		2009038982
DZ	1400039867	14/10/2019		119200.00	-96.10	IMPS_928717888470_		14101900216
RV	4100081533	16/10/2019	134813.94		134717.84		2009040385	2009040385
DG	1600044040	31/10/2019		1928.00	132789.84	"AD AP/TEL/Kar Rs 3/- For Oct 19_2009040385"		2009040385
RV	4100100845	07/12/2019	134634.33		267424.17		2009041692	2009041692
DZ	1400049641	07/12/2019		133000.00	134424.17	NEFT_SBIN219341683160_STATE BANK OF INDIA		7121900046
DG	1600057141	31/12/2019		1945.00	132479.17	"AD AP/TEL/Kar Rs 3-5/- For Dec 19_2009041692"		2009041692
DZ	1400055708	10/01/2020		134634.00	-2154.83	IMPS_001015795461_		10012000116
RV	4100113984	11/01/2020	102956.66		100801.83		2009042529	2009042529
DG	1600062490	31/01/2020		1488.00	99313.83	"AD AP Rs 3/- Frm 1-15 Jan 2020_2009042529"		2009042529
RV	4100124525	06/02/2020	124080.45		223394.28		2009043201	2009043201
DZ	1400060917	06/02/2020		101000.00	122394.28	NEFT_SBIN520037061409_STATE BANK OF INDIA		6022000088
DG	1600073121	31/03/2020		3400.00	118994.28	INTEREST FOR 2019-20		16000731212019
TOTAL			1149345.93	1030351.65	118994.28			

Showing 1 to 25 of 25 entries

This is system generated document hence does not require a signature.