

**HIL Limited**

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

Party Code: 1122975

Statement Period: 01/04/2018 to 19/12/2019

Party Name: SRI VENKATESHWARA TRADERS

Address: 5481MAIN ROAD,LUXETIPET,504215

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/12/2019 is Rs. 0.00 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		0.00		0.00			
DZ	1400004334	19/04/2018		200000.00	-200000.00	RTGS_SBINR52018041900048447_STATE BANK OF INDIA		19041800127
DZ	1400004615	20/04/2018		148000.00	-348000.00	NEFT_SBIN318110800883_STATE BANK OF INDIA		20041800156
RV	4100017990	04/05/2018	345455.73		-2544.27		2023001418	2023001418
DR	1800004015	29/03/2019	2544.27		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>348000.00</b>	<b>348000.00</b>	<b>0.00</b>			

Showing 1 to 5 of 5 entries

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