

**HIL Limited**

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

Party Code: 1101228

Statement Period: 01/04/2020 to  
31/03/2021

Party Name: VENKATARAMANA GENERAL MERCHANTS

Address: AMBEDKAR STATU CENTRE,PHRINGIPURAM ,GUNTUR  
DISTRICT(AP),522529**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -7462.47 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. -12590.67 Credit and for Security Deposit is Rs. -10000.00 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			7462.47	-7462.47			
DZ	1400013391	12/06/2020		150000.00	-157462.47	NEFT_SBIN320164069059_STATE BANK OF INDIA		12062000198
RV	4100027156	28/06/2020	135054.28		-22408.19		2009047080	2009047080
DZ	1400018893	04/07/2020		145000.00	-167408.19	NEFT_SBIN320186936469_STATE BANK OF INDIA		4072000034
RV	4100031273	09/07/2020	157582.70		-9825.49		2009047491	2009047491
DZ	1400022107	18/07/2020		150000.00	-159825.49	NEFT_SBIN320200466204_STATE BANK OF INDIA		18072000030
RV	4100035692	18/07/2020	163503.08		3677.59		2009047869	2009047869
DZ	1400022594	20/07/2020		4000.00	-322.41	NEFT_SBIN420202378166_STATE BANK OF INDIA		20072000187
DZ	1400035778	21/09/2020		150000.00	-150322.41	NEFT_SBIN320265198254_STATE BANK OF INDIA		21092000042
RV	4100060611	22/09/2020	149151.93		-1170.48		2009049696	2009049696
DZ	1400040810	12/10/2020		150000.00	-151170.48	NEFT_SBIN420286387895_STATE BANK OF INDIA		12102000150
RV	4100070150	14/10/2020	144300.30		-6870.18		2009050354	2009050354
DZ	1400050928	25/11/2020		150000.00	-156870.18	NEFT_SBIN320330709828_STATE BANK OF INDIA		25112000048
RV	4100087604	25/11/2020	154447.84		-2422.34		2009051576	2009051576
DG	1600052594	23/12/2020		10403.87	-12826.21	CN Aga RD_2009051576		16000525942020
ZD	4900272943	01/01/2021		3089.00	-15915.21	CD on Invoice 2009051576 @ 2.00 %		49002729432020
DZ	1400076431	09/03/2021		150000.00	-165915.21	NEFT_SBIN321068063626_STATE BANK OF INDIA		9032100052
RV	4100143671	19/03/2021	154004.54		-11910.67		2009055252	2009055252
DG	1600078302	31/03/2021		680.00	-12590.67	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1058044.67</b>	<b>1070635.34</b>	<b>-12590.67</b>			

Showing 1 to 19 of 19 entries

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