

**HIL Limited**

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

Party Code: 1107456

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

Party Name: SRI SUBRAMANYESWARA FERTI

Address: GUDLURU,GUDLURU,523281

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -980.36 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2021 is Rs. 17633.45 Debit 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			980.36	-980.36			
ZD	4900000062	01/04/2020		1334.00	-2314.36	CD on Invoice 2009043919 @ 2.00 %		49000000622020
DZ	1400042322	17/10/2020		172620.00	-174934.36	NEFT_000095809444_ICICI BANK LIMITED		17102000072
RV	4100072405	19/10/2020	172793.14		-2141.22		2009050478	2009050478
DZ	1400048728	13/11/2020		184320.00	-186461.22	NEFT_000097782485_ICICI BANK LIMITED		13112000179
RV	4100083801	16/11/2020	204432.97		17971.75		2009051312	2009051312
DZ	1400074971	03/03/2021		155000.00	-137028.25	NEFT_23709617341DC_ICICI BANK LIMITED		3032100132
RV	4100136016	04/03/2021	153541.57		16513.32		2009054692	2009054692
RV	4100136018	04/03/2021	1800.13		18313.45		2009054693	2009054693
DG	1600078818	31/03/2021		680.00	17633.45	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>532567.81</b>	<b>514934.36</b>	<b>17633.45</b>			

Showing 1 to 10 of 10 entries

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