

**HIL Limited**

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

Party Code: 1114883

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

Party Name: VENKATA SAI TRADERS

Address: NANDIGAMA,NANDIGAMA,521185

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -9431.74 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2020 is Rs. -18457.90 Credit and for Security Deposit is Rs. -25000.00 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			9431.74	-9431.74			
RV	4100017401	07/05/2019	94426.68		84994.94		2009035913	2009035913
DZ	1400008152	07/05/2019		100000.00	-15005.06	NEFT_ANDBN19234131504_ANDHRA BANK		7051900214
DG	1600012515	31/05/2019		1392.00	-16397.06	"AD AP Rs 3/- For May 19_2009035913"		2009035913
ZD	4900078053	01/06/2019		1889.00	-18286.06	CD on Invoice 2009035913 @ 2.00 %		49000780532019
DZ	1400015276	06/06/2019		60000.00	-78286.06	NEFT_ANDBN19235093199_ANDHRA BANK		6061900142
RV	4100032235	06/06/2019	65106.98		-13179.08		2009036998	2009036998
ZD	4900112899	01/07/2019		1302.00	-14481.08	CD on Invoice 2009036998 @ 2.00 %		49001128992019
RV	4100066739	30/08/2019	138493.18		124012.10		2009039484	2009039484
DZ	1400033012	30/08/2019		138000.00	-13987.90	NEFT_ANDBN19237898973_ANDHRA BANK		30081900183
ZD	4900194566	01/10/2019		2770.00	-16757.90	CD on Invoice 2009039484 @ 2.00 %		49001945662019
DG	1600073167	31/03/2020		1700.00	-18457.90	INTEREST FOR 2019-20		16000731672019
<b>TOTAL</b>			<b>298026.84</b>	<b>316484.74</b>	<b>-18457.90</b>			

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