

HIL Limited

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

Party Code: 1100473

Statement Period: 01/04/2019 to 16/12/2020

Party Name: SRI VENKATESWARA IRON & PAINTS

Address: MAIN ROAD,KASIBUGGA,532222

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -18699.66 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/12/2020 is Rs. -755.22 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			18699.66	-18699.66			
ZD	4900016335	01/04/2019		1976.00	-20675.66	CD on Invoice 2009034038 @ 2.00 %		49000163352019
DZ	1400014891	04/06/2019		120000.00	-140675.66	NEFT_ALLAH19155408339_ALLAHABAD BANK		4061900119
RV	4100031635	05/06/2019	150358.52		9682.86		2009036943	2009036943
DG	1600022286	30/06/2019		2098.00	7584.86	"AP&Kar AD Rs 3 Frm 1-8 June 19_2009036943"		2009036943
DZ	1400033098	31/08/2019		148000.00	-140415.14	NEFT_ALLAH19243840971_ALLAHABAD BANK		31081900056
RV	4100069415	07/09/2019	140973.87		558.73		2009039651	2009039651
JV	0100049871	30/06/2020		558.73	0.00	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
DZ	1400029262	24/08/2020		164000.00	-164000.00	NEFT_ALLAH20237109410_ALLAHABAD BANK		24082000012
RV	4100048678	24/08/2020	163244.78		-755.22		2009048926	2009048926
TOTAL			454577.17	455332.39	-755.22			

Showing 1 to 10 of 10 entries

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