

**HIL Limited**

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

Party Code: 1105016

Statement Period: 01/04/2016 to 30/09/2020

Party Name: SHREE HARI BUILDING MATL. SUPP

Address: GONDIA,GOVINDPUR,441601

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2016 is Rs. -43462.44 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 30/09/2020 is Rs. 0.00 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			43462.44	-43462.44			
DZ	1400004392	26/04/2016		264000.00	-307462.44	RTGS_BKIDR52016042600863861_BANK OF INDIA		26041600101
RV	4100009917	27/04/2016	290853.00		-16609.44		2005003543	2005003543
DG	1600008859	30/04/2016		6698.00	-23307.44	ADDL DISC FOR APRIL 2016_2005003543		2005003543
DG	1600009200	30/04/2016		1490.00	-24797.44	ADD DISC NK-10 APR 2016_2005003543		2005003543
DG	1600018159	01/05/2016		3349.00	-28146.44	KSM Apr2016 Inv_2005003543		2005003543
ZD	4900084552	01/06/2016		5817.00	-33963.44	CD on Invoice 2005003543 @ 2.00 %		49000845522016
DG	1600104837	31/03/2017		2000.00	-35963.44	INTEREST ON SECURITY DEPOSIT FY 16-17		16001048372016
DG	1600056890	18/09/2017		5126.00	-41089.44	BRKG COMP AGAINST TRKNO 25547 FOR 0.440 MT		25547
DG	1600056891	18/09/2017		14167.00	-55256.44	BRKG COMP AGAINST TRKNO 25704 FOR 1.230 MT		25704
DG	1600121046	31/03/2018		1725.00	-56981.44	Interest for 2017-2018		1105016
DG	1600125682	31/03/2018		1725.00	-58706.44	Interest for 2017-2018		1105016
DA	1600123389	31/03/2018	1725.00		-56981.44	Interest for 2017-2018		1105016
DR	1800001534	31/03/2018	33963.44		-23018.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
DR	1800000585	31/03/2020	23018.00		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DA	1600074724	31/03/2020	1700.00		1700.00	INTEREST FOR 2019-20		16000726752019
DG	1600072675	31/03/2020		1700.00	0.00	INTEREST FOR 2019-20		16000726752019
<b>TOTAL</b>			<b>351259.44</b>	<b>351259.44</b>	<b>0.00</b>			

Showing 1 to 17 of 17 entries

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