

**HIL Limited**

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

Party Code: 1118927

Statement Period: 01/04/2020 to 04/10/2020

Party Name: SHUKLA TIMBER MART

Address: DHAMDA ROAD KUMHARI TEHSIL PATAN,KUMHARI,,492042

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 04/10/2020 is Rs. -20348.36 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		0.00		0.00			
DA	1600016926	30/06/2020		59955.31	-59955.31	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400018812	03/07/2020		400000.00	-459955.31	NEFT_BARBQ20185274204_BANK OF BARODA		3072000135
RV	4100029781	05/07/2020	453792.73		-6162.58		2009047370	2009047370
DZ	1400025289	01/08/2020		400000.00	-406162.58	NEFT_BARBS20214860811_BANK OF BARODA		1082000027
RV	4100041633	04/08/2020	416482.24		10319.66		2009048356	2009048356
RV	4100041681	04/08/2020		416482.24	-406162.58		2009048356	2009048356
RV	4100041713	04/08/2020	400852.88		-5309.70		2009048359	2009048359
DZ	1400027573	14/08/2020		10000.00	-15309.70	NEFT_BARBZ20227596824_BANK OF BARODA		14082000065
DZ	1400027572	14/08/2020		400000.00	-415309.70	NEFT_BARBZ20227576624_BANK OF BARODA		14082000064
RV	4100045429	14/08/2020	325262.28		-90047.42		6013000759	6013000759
RV	4100045468	14/08/2020	69699.06		-20348.36		2009048690	2009048690
<b>TOTAL</b>			<b>1666089.19</b>	<b>1686437.55</b>	<b>-20348.36</b>			

Showing 1 to 12 of 12 entries

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