

HIL Limited

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

Party Code: 1114916

Statement Period: 01/04/2018 to 12/06/2019

Party Name: TULLURI ELECETRICALS & GEN. STORES

Address: MAIN ROAD 3297,ASHWAPURAM,507116

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -71890.95 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/06/2019 is Rs. 423.94 Debit 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			71890.95	-71890.95			
DZ	1400002084	10/04/2018		63000.00	-134890.95	NEFT_SBIN518100443789_STATE BANK OF INDIA		10041800241
RV	4100005998	12/04/2018	124169.33		-10721.62		6006001875	6006001875
ZD	4900045796	01/05/2018		2483.00	-13204.62	CD on Invoice 6006001875 @ 2.00 %		
DZ	1400014247	29/05/2018		130000.00	-143204.62	NEFT_SBIN318149162850_STATE BANK OF INDIA		29051800369
RV	4100033818	30/05/2018	140079.28		-3125.34		2009025138	2009025138
ZD	4900123459	01/07/2018		2802.00	-5927.34	CD on Invoice 2009025138 @ 2.00 %		
DZ	1400038116	24/09/2018		140000.00	-145927.34	NEFT_SBIN718267990005_STATE BANK OF INDIA		24091800244
RV	4100087026	26/09/2018	147871.79		1944.45		2009029158	2009029158
DZ	1400069002	07/03/2019		130000.00	-128055.55	NEFT_SBIN919066344747_STATE BANK OF INDIA		7031900086
RV	4100157110	12/03/2019	125184.78		-2870.77		6012000965	6012000965
ZD	4900016150	01/04/2019		2504.00	-5374.77	CD on Invoice 6012000965 @ 2.00 %		
DZ	1400007254	03/05/2019		140000.00	-145374.77	NEFT_SBIN719123696941_STATE BANK OF INDIA		3051900145
RV	4100017037	06/05/2019	147492.93		2118.16		2009035867	2009035867
DZ	1400014912	04/06/2019		140000.00	-137881.84	NEFT_SBIN419155066206_STATE BANK OF INDIA		4061900140
RV	4100031607	05/06/2019	138305.78		423.94		2009036938	2009036938
TOTAL			823103.89	822679.95	423.94			

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