

HIL Limited

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

Party Code: 1102072

Statement Period: 01/04/2018 to 30/10/2019

Party Name: AGGARWAL STONE MERCHANT

Address: PALWAL,HATHIN (PALWAL),121103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 125474.10 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/10/2019 is Rs. -5759.19 Credit and for Security Deposit is Rs. -100000.00 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		125474.10		125474.10			
DG	1600001848	01/04/2018		6210.00	119264.10	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600001015	26/04/2018		1432.00	117832.10	KSM Excep March 2018_2001018293		2001018293
DG	1600001016	26/04/2018		1544.00	116288.10	KSM Excep March 2018_2001018759		2001018759
RV	4100017740	03/05/2018	131286.06		247574.16		2001020291	2001020291
DZ	1400007554	03/05/2018		117000.00	130574.16	NEFT_SBIN418123131688_STATE BANK OF INDIA		3051800225
DZ	1400011576	21/05/2018		130586.00	-11.84	NEFT_SBIN618141283172_STATE BANK OF INDIA		21051800023
RV	4100028331	23/05/2018	125264.11		125252.27		2001021016	2001021016
RV	4100035354	01/06/2018	38819.64		164071.91		2001021473	2001021473
DZ	1400019392	18/06/2018		100000.00	64071.91	NEFT_SBIN918169756873_STATE BANK OF INDIA		18061800313
DG	1600022864	19/06/2018		1540.00	62531.91	KSM_Excep_May 2018_2001020291		2001020291
DG	1600020929	19/06/2018		1540.00	60991.91	KSM_Excep_May 2018_2001021089		2001021089
DG	1600020930	19/06/2018		1404.00	59587.91	KSM_Excep_May 2018_2001021090		2001021090
DG	1600022865	19/06/2018		1404.00	58183.91	KSM_Excep_May 2018_2001021016		2001021016
DA	1600021902	19/06/2018	1540.00		59723.91	KSM_Excep_May 2018_2001021089		2001021089
DA	1600021903	19/06/2018	1404.00		61127.91	KSM_Excep_May 2018_2001021090		2001021090
DZ	1400025535	13/07/2018		64071.00	-2943.09	NEFT_SBIN218194807948_STATE BANK OF INDIA		13071800172
RV	4100060951	20/07/2018	137360.74		134417.65		2001023302	2001023302
DZ	1400036037	12/09/2018		137360.00	-2942.35	NEFT_SBIN918255823752_STATE BANK OF INDIA		12091800056
RV	4100096777	22/10/2018	131643.16		128700.81		2001025600	2001025600
DZ	1400048192	19/11/2018		128700.00	0.81	NEFT_SBIN318323530541_STATE BANK OF INDIA		19111800203
DG	1600085271	31/03/2019		5760.00	-5759.19	INTEREST FOR 2018-2019		16000852712018
TOTAL			692791.81	698551.00	-5759.19			

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