

HIL Limited

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

Party Code: 1123310

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SOMYA AUTOMOBILES

Address: MAIN CHOWK,BILLAWAR,184203

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2019 is Rs. -3722.73 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		0.00		0.00			
DZ	1400010758	16/05/2018		116622.00	-116622.00	NEFT Cr-JAKA0PHINTER-SOMYA AUTOMOBILES		NEFTSDC4624948
RV	4100025067	17/05/2018	116618.17		-3.83		2001020810	2001020810
DZ	1400031450	16/08/2018		129956.00	-129959.83	NEFT_NEFTSDC5170150_JAMMU AND KASHMIR BANK LIMITED		16081800083
RV	4100070975	17/08/2018	129941.61		-18.22		2001023920	2001023920
DZ	1400037087	18/09/2018		125676.00	-125694.22	NEFT_NEFTSDC5406585_JAMMU AND KASHMIR BANK LIMITED		18091800065
RV	4100083580	19/09/2018	125674.00		-20.22		2001024769	2001024769
DZ	1400049220	26/11/2018		117000.00	-117020.22	NEFT_NEFTSDC5870568_JAMMU AND KASHMIR BANK LIMITED		26111800077
RV	4100111066	27/11/2018	116958.14		-62.08		2001026688	2001026688
DZ	1400059058	16/01/2019		119500.00	-119562.08	NEFT_NEFTSDC6241468_JAMMU AND KASHMIR BANK LIMITED		16011900095
RV	4100133760	18/01/2019	19735.17		-99826.91		2001028156	2001028156
RV	4100133761	18/01/2019	92882.34		-6944.57		2001028157	2001028157
DZ	1400068084	02/03/2019		120000.00	-126944.57	NEFT_NEFTSDC6536546_JAMMU AND KASHMIR BANK LIMITED		2031900052
RV	4100152834	02/03/2019	50798.22		-76146.35		2001029113	2001029113
RV	4100152835	02/03/2019	72423.62		-3722.73		2001029114	2001029114
TOTAL			725031.27	728754.00	-3722.73			

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