

HIL Limited

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

Party Code: 1100140

Statement Period: 01/01/2019 to 07/06/2019

Party Name: NEW PANDA STEELS & HARDWARE

Address: 10671 OOTY MYSORE ROAD,GUDALLUR,643211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -132.52 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/06/2019 is Rs. 121321.41 Debit and for Security Deposit is Rs. -50000.00 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			132.52	-132.52			
DZ	1400061033	28/01/2019		50000.00	-50132.52	NEFT_SAA425213175_UNION BANK OF INDIA		28011900039
JV	0100203656	29/01/2019	50000.00		-132.52	NEFT_SAA425213175_UNION BANK OF INDIA		28011900039
RV	4100138728	30/01/2019	124994.78		124862.26		6210000570	6210000570
DZ	1400072523	25/03/2019		74995.00	49867.26	NEFT_SAA442348861_UNION BANK OF INDIA		25031900078
DG	1600086243	31/03/2019		2603.83	47263.43	INTEREST FOR 2018-2019		16000862432018
DZ	1400000633	04/04/2019		50000.00	-2736.57	NEFT_SAA446384999_UNION BANK OF INDIA		4041900052
RV	4100004655	10/04/2019	124057.98		121321.41		6210000705	6210000705
TOTAL			299052.76	177731.35	121321.41			

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