

HIL Limited

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

Party Code: 1121010

Statement Period: 01/04/2019 to 15/06/2020

Party Name: SRI GURU HANUMAN HARDWARE

Address: BUDIGERE ROADDEVANAHALLI,DEVANAHALLI,560110

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -2453.48 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 15/06/2020 is Rs. -4553.95 Credit and for Security Deposit is Rs. -60000.00 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			2453.48	-2453.48			
DG	1600002560	30/04/2019		2350.50	-4803.98	PJ- Com Mar-19-LAKSHMI HATCHERIES-2009033785		16000025602019
DG	1600002561	30/04/2019		2326.86	-7130.84	PJ- Com Mar-19-LAKSHMI HATCHERIES-2009033924		16000025612019
DG	1600002562	30/04/2019		2317.98	-9448.82	PJ- Com Mar-19-LAKSHMI HATCHERIES-2009033925		16000025622019
DG	1600002563	30/04/2019		890.88	-10339.70	PJ- Com Mar-19-LAKSHMI HATCHERIES-2009033926		16000025632019
DZ	1400007407	04/05/2019		374000.00	-384339.70	NEFT_P19050409662090_CANARA BANK		4051900061
RV	4100016600	05/05/2019	318915.47		-65424.23		2009035831	2009035831
RV	4100021455	16/05/2019	88060.81		22636.58		2009036276	2009036276
DZ	1400011211	21/05/2019		22636.00	0.58	NEFT_P19052128922309_CANARA BANK		21051900007
DZ	1400012657	27/05/2019		120000.00	-119999.42	NEFT_P19052734201855_CANARA BANK		27051900182
RV	4100027250	28/05/2019	210782.40		90782.98		2009036687	2009036687
RV	4100050496	12/07/2019	364076.00		454858.98		2009038411	2009038411
DZ	1400024638	12/07/2019		60000.00	394858.98	NEFT_P19071291676184_CANARA BANK		12071900173
DZ	1400024458	12/07/2019		250000.00	144858.98	NEFT_P19071290957284_CANARA BANK		12071900012
DZ	1400035169	16/09/2019		149000.00	-4141.02	NEFT_P19091664928162_CANARA BANK		16091900059
DZ	1400035720	18/09/2019		200000.00	-204141.02	NEFT_P19091868619966_CANARA BANK		18091900157
RV	4100072419	19/09/2019	298706.34		94565.32		2009039834	2009039834
DZ	1400037769	30/09/2019		95000.00	-434.68	NEFT_P19093080276673_CANARA BANK		30091900090
RV	4100090445	11/11/2019	129956.36		129521.68		6107000226	6107000226
DZ	1400045032	13/11/2019		130000.00	-478.32	NEFT_P19111337881766_CANARA BANK		13111900199
DG	1600048402	30/11/2019		2009.00	-2487.32	"AD AP/TEL/Kar Rs 3/- For Nov 19_6107000226"		6107000226
ZD	4900251531	01/12/2019		2599.00	-5086.32	CD on Invoice 6107000226 @ 2.00 %		49002515312019
DZ	1400051247	17/12/2019		100000.00	-105086.32	NEFT_P19121778434396_CANARA BANK		17121900178
RV	4100104384	18/12/2019	229948.56		124862.24		2009041954	2009041954
TOTAL			1782109.75	1786663.70	-4553.95	NEFT_P19122082296133_CANARA		
DZ	1400051778	20/12/2019		125000.00	-137.76	BANK		20121900057

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400055393	09/01/2020		142000.00	-473.95	NEFT_P20010908980143_CANARA BANK		9012000084
DG	1600073484	31/03/2020		4080.00	-4553.95	INTEREST FOR 2019-20		16000734842019
TOTAL			1782109.75	1786663.70	-4553.95			

Showing 1 to 28 of 28 entries

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