

HIL Limited

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

Party Code: 1100440

Statement Period: 22/08/2017 to 15/02/2019

Party Name: TULASI TARAKA TIMBER DEPOT

Address: MAIN ROADPENAMALURU MDL,GOSALA,521155

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 22/08/2017 is Rs. -2224.47 Credit and for Security Deposit is Rs. -26000.00 Credit

Closing Balance on 15/02/2019 is Rs. -35463.17 Credit and for Security Deposit is Rs. -26000.00 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			2224.47	-2224.47			
RV	4100076735	10/10/2017	226041.00		223816.53		2009016780	2009016780
DZ	1400034712	10/10/2017		230000.00	-6183.47	RTGS_KVBLR52017101000292314_KARUR VYSYA BANK		10101700024
ZD	4900227756	01/11/2017		4521.00	-10704.47	CD on Invoice 2009016780 @ 2.00 %		49002277562017
RV	4100089596	15/11/2017	15053.00		4348.53		6000000554	6000000554
DG	1600082513	26/12/2017		814.00	3534.53	Project Comm Nov 2017_2009017757		2009017757
DG	1600082512	26/12/2017		4610.00	-1075.47	Project Comm Nov 2017_2009017756		2009017756
DG	1600097811	28/02/2018		4379.16	-5454.63	Project Comm Nov 2017_2009017756		2009017756
DG	1600097812	28/02/2018		772.56	-6227.19	Project Comm Nov 2017_2009017757		2009017757
DA	1600097621	28/02/2018	4610.00		-1617.19	Project Comm Nov 2017_2009017756		2009017756
DA	1600097622	28/02/2018	814.00		-803.19	Project Comm Nov 2017_2009017757		2009017757
DZ	1400061291	09/03/2018		270000.00	-270803.19	RTGS_KVBLR52018030900996480_KARUR VYSYA BANK		9031800044
RV	4100138460	10/03/2018	236724.98		-34078.21		2009021423	2009021423
RV	4100138462	10/03/2018	31331.12		-2747.09		2009021424	2009021424
DG	1600120329	31/03/2018		1794.00	-4541.09	Interest for 2017-2018		1100440
DG	1600112639	31/03/2018		4610.00	-9151.09	AD AP Rs 4/-5thTo18th&26thTo31st_2009021423		2009021423
DG	1600112640	31/03/2018		610.00	-9761.09	AD AP Rs 4/-5thTo18th&26thTo31st_2009021424		2009021424
DG	1600124965	31/03/2018		1794.00	-11555.09	Interest for 2017-2018		1100440
DA	1600122672	31/03/2018	1794.00		-9761.09	Interest for 2017-2018		1100440
ZD	4900010913	01/04/2018		4734.00	-14495.09	CD on Invoice 2009021423 @ 2.00 %		49000109132018
ZD	4900010914	01/04/2018		627.00	-15122.09	CD on Invoice 2009021424 @ 2.00 %		49000109142018
DG	1600000445	25/04/2018		4347.15	-19469.24	Project Comm Mar 2018_2009021611		2009021611
DG	1600000446	25/04/2018		723.68	-20192.92	Project Comm Mar 2018_2009021612		2009021612
DZ	1400022331	29/06/2018		140000.00	-160192.92	NEFT_P18062961600825_KARUR VYSYA BANK		29061800079
RV	4100053672	02/07/2018	143782.88		-16410.04		2009026706	2009026706
ZD	4900178959	01/08/2018		2876.00	-19286.04	CD on Invoice 2009026706 @ 2.00 %		49001789592018
RV	4100073072	23/08/2018	232278.28		212992.24		2009028143	2009028143
RV	4100073075	23/08/2018	41602.08		254594.32		2009028144	2009028144
DZ	1400032509	23/08/2018		275000.00	-20405.68	RTGS_KVBLR52018082300026779_KARUR VYSYA BANK		23081800043
DG	1600042099	31/08/2018		2271.00	-22676.68	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028143		2009028143
DG	1600042100	31/08/2018		407.00	-23083.68	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028144		2009028144
ZD	4900189198	01/09/2018		832.00	-23915.68	CD on Invoice 2009028144 @ 2.00 %		49001891982018
ZD	4900189197	01/09/2018		4646.00	-28561.68	CD on Invoice 2009028143 @ 2.00 %		49001891972018
DZ	1400048080	19/11/2018		80000.00	-108561.68	NEFT_P18111909315973_KARUR VYSYA BANK		19111800091

PV	Document	Posting	Debit	Credit	Cummulative	Narration	Billing	Payment Ref
Type	Number	Date	Amount	Amount	Total		Doc No.	1 (Cheque/UTR)
ZD	4900287069	01/12/2018		1754.00	-27683.55	CD on Invoice 2009030597 @ 2.00 %		49002870692018
DG	1600061515	24/12/2018		3492.31	-31175.86	PJ- Com Nov-18-MD YUSUF-2009030596		16000615152018
DG	1600068527	30/01/2019		4287.31	-35463.17	PJ- Com Dec -18-PRUDHVI KOMERISETTI-2009031814		16000685272018
TOTAL			1021728.92	1057192.09	-35463.17			

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