

HIL Limited

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

Party Code: 1121644

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

Party Name: TRIMURTI BUILDCON PVT, LTD.

Address: MIDN JALNA,JALNA,431203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.53 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -379.72 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		0.53		0.53			
DZ	1400013711	28/05/2018		709200.00	-709199.47	FUND TRANS_805286804441_HDFC BANK LTD		28051800356
RV	4100032752	29/05/2018	235125.07		-474074.40		2005017438	2005017438
RV	4100032760	29/05/2018	117114.76		-356959.64		2005017439	2005017439
RV	4100032771	29/05/2018	117114.76		-239844.88		2005017440	2005017440
RV	4100033491	30/05/2018	235125.07		-4719.81		2005017459	2005017459
DZ	1400019391	18/06/2018		800000.00	-804719.81	NEFT_L009181690700038_SARASWAT COOPERATIVE BANK LI		18061800312
RV	4100045699	19/06/2018	123837.21		-680882.60		2005018125	2005018125
RV	4100046362	20/06/2018	232195.00		-448687.60		2005018152	2005018152
RV	4100047075	21/06/2018	315784.26		-132903.34		2005018175	2005018175
DZ	1400026921	20/07/2018		600000.00	-732903.34	NEFT_CBINH18201156349_CENTRAL BANK OF INDIA		20071800168
RV	4100063125	27/07/2018	255039.90		-477863.44		2005018635	2005018635
RV	4100065370	31/07/2018	107108.60		-370754.84		2005018714	2005018714
RV	4100065379	31/07/2018	185527.86		-185226.98		2005018715	2005018715
RV	4100065634	31/07/2018		185527.86	-370754.84		2005018715	2005018715
RV	4100067885	07/08/2018	237919.86		-132834.98		2005018771	2005018771
DZ	1400034883	05/09/2018		225000.00	-357834.98	FUND TRANS_809054936272_HDFC BANK LTD		5091800070
RV	4100079563	07/09/2018	214250.24		-143584.74		2005019170	2005019170
DZ	1400035595	10/09/2018		200000.00	-343584.74	FUND TRANS_809109815417_HDFC BANK LTD		10091800092
RV	4100081338	12/09/2018	237725.76		-105858.98		2005019266	2005019266
DZ	1400038042	24/09/2018		120000.00	-225858.98	NEFT_CBINH18267146616_CENTRAL BANK OF INDIA		24091800179
RV	4100087158	26/09/2018	219958.60		-5900.38		2005019445	2005019445
DZ	1400043432	23/10/2018		180000.00	-185900.38	FUND TRANS_810236992806_HDFC BANK LTD		23101800183
RV	4100099780	28/10/2018	184561.92		-1338.46		2005019947	2005019947
DZ	1400047891	17/11/2018		235000.00	-236338.46	RTGS_CBINR52018111710007958_CENTRAL BANK OF INDIA		17111800125
RV	4100107863	19/11/2018	230058.70		-6279.76		2005020274	2005020274
RV	4100108624	19/11/2018		230058.70	-236338.46		2005020274	2005020274
RV	4100109047	22/11/2018	230058.70		-6279.76		2005020304	2005020304
DZ	1400049987	28/11/2018		177848.00	-184127.76	NEFT_CBINH18332137978_CENTRAL BANK OF INDIA		28111800163
RV	4100114094	30/11/2018	183748.04		-379.72		2005020544	2005020544
TOTAL			3662254.84	3662634.56	-379.72			

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