

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1106244

Statement Period: 01/07/2020 to 23/07/2020

Party Name: HUBALE SALES CORPORATION

Address: 25B MIDC ROAD WALVA TALUK,ISLAMPUR,415409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2020 is Rs. 2444.48 Debit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 23/07/2020 is Rs. -12058.52 Credit and for Security Deposit is Rs. -20000.00 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		2444.48		2444.48			
ZD	4900072219	01/07/2020		1489.00	955.48	CD on Invoice 2005030404 @ 2.00 %		V
ZD	4900072220	01/07/2020		1398.00	-442.52	CD on Invoice 2005030405 @ 2.00 %		V
ZD	4900072238	01/07/2020		2993.00	-3435.52	CD on Invoice 2005030433 @ 2.00 %		V
ZD	4900072239	01/07/2020		1808.00	-5243.52	CD on Invoice 2005030434 @ 2.00 %		V
ZD	4900075422	01/07/2020		3000.00	-8243.52	CD on Invoice 2005030868 @ 2.00 %		V
DG	1600020686	23/07/2020		1915.00	-10158.52	KSM Excep June 2020_2005030868		2005030868
DG	1600020687	23/07/2020		1900.00	-12058.52	KSM Excep June 2020_2005031177		2005031177
TOTAL			2444.48	14503.00	-12058.52			

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