

HIL Limited

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

Party Code: 1125243

Statement Period: 01/04/2019 to 05/12/2020

Party Name: SUPER SALES

Address: BALAS CHOKADI OPP. SAUBHAGYA HOTEL,DHOKLA,382225

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/12/2020 is Rs. -176.68 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		0.00		0.00			
DZ	1400009359	13/05/2019		97270.00	-97270.00	FUND TRANS_FT1331609899_HDFC BANK LTD		13051900197
RV	4100019830	13/05/2019	96949.58		-320.42		5102004535	5102004535
DZ	1400009671	14/05/2019		20.00	-340.42	FUND TRANS_FT1341613717_HDFC BANK LTD		14051900155
RV	4100020255	14/05/2019	335.00		-5.42		5102004539	5102004539
DZ	1400019432	21/06/2019		118500.00	-118505.42	FUND TRANS_FT1721704901_HDFC BANK LTD		21061900052
RV	4100040202	21/06/2019	118434.30		-71.12		5102004762	5102004762
RV	4100046472	02/07/2019	114984.54		114913.42		5102004811	5102004811
DZ	1400022278	02/07/2019		118520.00	-3606.58	FUND TRANS_FT1831732300_HDFC BANK LTD		2071900046
DZ	1400023311	06/07/2019		164000.00	-167606.58	FUND TRANS_IB06154532768845_HDFC BANK LTD		6071900135
DZ	1400023296	06/07/2019		350.00	-167956.58	FUND TRANS_IB06151757596928_HDFC BANK LTD		6071900120
RV	4100048111	06/07/2019	167781.58		-175.00		5102004823	5102004823
RV	4100054973	25/07/2019	60518.32		60343.32		5102004856	5102004856
DZ	1400027125	25/07/2019		60520.00	-176.68	FUND TRANS_IB25140202950427_HDFC BANK LTD		25071900076
TOTAL			559003.32	559180.00	-176.68			

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