

**HIL Limited**

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

Party Code: 1121905

Statement Period: 01/04/2019 to 30/12/2019

Party Name: SOM NATH AND SONS

Address: NEAR PETROL PUMP, RANIA, 125076

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -13698.18 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/12/2019 is Rs. -1891.83 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			13698.18	-13698.18			
DZ	1400000190	02/04/2019		196365.00	-210063.18	NEFT_AXSK190920015176_AXIS Bank		2041900179
RV	4100000971	03/04/2019	193343.16		-16720.02		3000000902	3000000902
RV	4100000972	03/04/2019	15880.86		-839.16		3000000903	3000000903
DZ	1400002850	15/04/2019		450000.00	-450839.16	RTGS_UTIBR52019041500350578_AXIS Bank		15041900027
DZ	1400003032	15/04/2019		125000.00	-575839.16	NEFT_AXSK191050015314_AXIS Bank		15041900185
RV	4100007103	15/04/2019	441184.62		-134654.54		3000000910	3000000910
DG	1600001494	17/04/2019		25615.00	-160269.54	RATE DIFF BILL ABOVE AG RATE_3000000902		3000000902
DG	1600001495	17/04/2019		2075.00	-162344.54	RATE DIFF BILL ABOVE AG RATE_3000000903		3000000903
RV	4100009693	21/04/2019	160964.53		-1380.01		3000000914	3000000914
DZ	1400009717	14/05/2019		100000.00	-101380.01	NEFT_AXSK191340024361_AXIS BANK		14051900201
RV	4100023300	20/05/2019	99400.80		-1979.21		3000000931	3000000931
DZ	1400014241	31/05/2019		112000.00	-113979.21	NEFT_AXSK191510024313_AXIS Bank		31051900276
RV	4100031232	04/06/2019	111715.42		-2263.79		3000000956	3000000956
DZ	1400019209	20/06/2019		74280.00	-76543.79	NEFT_AXSK191710013493_AXIS Bank		20061900167
RV	4100040590	21/06/2019	74276.83		-2266.96		3000000987	3000000987
DZ	1400028268	31/07/2019		85000.00	-87266.96	NEFT_AXSK192120007124_AXIS Bank		31071900105
RV	4100057959	31/07/2019	85375.13		-1891.83		3000001008	3000001008
<b>TOTAL</b>			<b>1182141.35</b>	<b>1184033.18</b>	<b>-1891.83</b>			

Showing 1 to 18 of 18 entries

This is system generated document hence does not require a signature.