

HIL Limited

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

Party Code: 1102137

Statement Period: 01/11/2019 to 10/02/2020

Party Name: SHYAM HARDWARE

Address: WEST SINGHBHUM,MANOHARPUR,833104

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2019 is Rs. -15781.31 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 10/02/2020 is Rs. -25220.81 Credit and for Security Deposit is Rs. -50000.00 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			15781.31	-15781.31			
DZ	1400050263	11/12/2019		250000.00	-265781.31	RTGS_BKIDR52019121100341145_BANK OF INDIA		11121900108
RV	4100102435	12/12/2019	290691.07		24909.76		2004016232	2004016232
DZ	1400050921	16/12/2019		300000.00	-275090.24	RTGS_BKIDR52019121600682273_BANK OF INDIA		16121900114
RV	4100103989	17/12/2019	283080.73		7990.49		2004016268	2004016268
RV	4100103990	17/12/2019	53995.70		61986.19		2004016269	2004016269
DZ	1400052059	21/12/2019		62000.00	-13.81	NEFT_BKIDN19355387929_BANK OF INDIA		21121900098
DG	1600056519	31/12/2019		11779.00	-11792.81	ADD DISC_2004016268_16 31 DEC 2019		2004016268
DG	1600056520	31/12/2019		2288.00	-14080.81	ADD DISC_2004016269_16 31 DEC 2019		2004016269
ZD	4900279462	01/01/2020		5814.00	-19894.81	CD on Invoice 2004016232 @ 2.00 %		49002794622019
ZD	4900279484	01/01/2020		4246.00	-24140.81	CD on Invoice 2004016268 @ 1.50 %		49002794842019
ZD	4900279485	01/01/2020		1080.00	-25220.81	CD on Invoice 2004016269 @ 2.00 %		49002794852019
TOTAL			627767.50	652988.31	-25220.81			

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