

**HIL Limited**

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

Party Code: 2103277

Statement Period: 01/10/2020 to 07/12/2020

Party Name: St Joseph Timber Depot

Address: main road,Ambasamudram,627401

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/12/2020 is Rs. 80198.31 Debit 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	1400044590	15/10/2020		15000.00	-15000.00	NEFT Cr-PUNB0002800-BABY ISABEL-HIL LTD-PUNBH20289		PUNBH20289124158
RV	4100072356	19/10/2020	151198.31		136198.31		2009050468	2009050468
DZ	1400048234	01/11/2020		8000.00	128198.31	NEFT Cr-PUNB0002800-BABY ISABEL-HIL LIMITED-PUNBH		PUNBH20041435747
DZ	1400051045	21/11/2020		48000.00	80198.31	NEFT Cr-PUNB0002800-BABY ISABEL-HIL LTD-PUNBH2032		PUNBH20326226037
DA	1600045616	24/11/2020	100000.00		180198.31	NEFT Cr-TMBL0000403-SIVAN TIMBERS-HIL LIMITED-SAA		SAA86953268
DZ	1400050923	24/11/2020		100000.00	80198.31	NEFT Cr-TMBL0000403-SIVAN TIMBERS-HIL LIMITED-SAA		SAA86953268
<b>TOTAL</b>			<b>251198.31</b>	<b>171000.00</b>	<b>80198.31</b>			

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