

HIL Limited

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

Party Code: 1105409

Statement Period: 06/11/2018 to 20/06/2019

Party Name: Sri Syamalamba Timber Depot

Address: KRISHNA,GUDIVADA,521301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 06/11/2018 is Rs. -3657.32 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 20/06/2019 is Rs. 11949.21 Debit and for Security Deposit is Rs. -10000.00 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			3657.32	-3657.32			
ZD	4900274605	01/12/2018		1512.00	-5169.32	CD on Invoice 2009029886 @ 2.00 %		49002746052018
DZ	1400054869	24/12/2018		84000.00	-89169.32	NEFT_SBIN918358304469_STATE BANK OF INDIA		24121800277
RV	4100123246	24/12/2018	90272.59		1103.27		2009031816	2009031816
DG	1600064579	31/12/2018		1296.00	-192.73	"Add Disc Rs 3/- 20-31 Dec 18_2009031816"		2009031816
DZ	1400067050	26/02/2019		94000.00	-94192.73	NEFT_SBIN919057191702_STATE BANK OF INDIA		26021900219
RV	4100150156	26/02/2019	97354.13		3161.40		2009033495	2009033495
DG	1600075625	28/02/2019		1398.00	1763.40	AP AD Rs 3/- Frm 21-28 Feb 19_2009033495		2009033495
DG	1600085564	31/03/2019		640.00	1123.40	INTEREST FOR 2018-2019		16000855642018
DZ	1400001744	09/04/2019		90000.00	-88876.60	NEFT_SBIN719099977583_STATE BANK OF INDIA		9041900092
RV	4100003963	09/04/2019	99345.42		10468.82		2009034931	2009034931
DG	1600004947	30/04/2019		1410.00	9058.82	"AD Rs 3 AP Frm 4-11 & 24-30 April 19_2009034931		2009034931
RV	4100016467	04/05/2019	109190.38		118249.20		2009035814	2009035814
DZ	1400007594	04/05/2019		100000.00	18249.20	NEFT_SBIN819124779721_STATE BANK OF INDIA		4051900247
DG	1600009818	24/05/2019		4748.99	13500.21	PJ- Com Apr -19-KHAN HABIBULLA-2009035496		16000098182019
DG	1600012497	31/05/2019		1551.00	11949.21	"AD AP Rs 3/- For May 19_2009035814"		2009035814
TOTAL			396162.52	384213.31	11949.21			

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