

HIL Limited

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

Party Code: 1100516

Statement Period: 01/04/2018 to 31/03/2019

Party Name: PAPU HARDWARE STORE

Address: HOSPITAL ROAD POST ANANTAPUR,SORO,756045

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -52.73 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. -4725.43 Credit and for Security Deposit is Rs. -100000.00 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			52.73	-52.73			
DG	1600001448	01/04/2018		6210.00	-6262.73	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100003464	07/04/2018	155452.64		149189.91		2012010807	2012010807
DZ	1400002581	12/04/2018		155400.00	-6210.09	NEFT_SBIN618102948396_STATE BANK OF INDIA		12041800132
RV	4100019003	05/05/2018	168470.02		162259.93		2012011654	2012011654
DZ	1400008859	09/05/2018		162300.00	-40.07	NEFT_SAA133634085_UCO BANK		9051800112
RV	4100030990	26/05/2018	157629.94		157589.87		2012012312	2012012312
DZ	1400015655	04/06/2018		158000.00	-410.13	NEFT_SAA135888110_UCO BANK		4061800204
RV	4100048353	23/06/2018	154847.26		154437.13		2012013122	2012013122
DZ	1400021126	25/06/2018		154500.00	-62.87	NEFT_SAA137685391_Uco Bank		25061800268
RV	4100056439	09/07/2018	157733.80		157670.93		2012013439	2012013439
DZ	1400025475	13/07/2018		158000.00	-329.07	NEFT_SAA139684922_UCO BANK		13071800112
RV	4100084831	21/09/2018	150807.56		150478.49		2012014306	2012014306
DZ	1400038977	27/09/2018		150500.00	-21.51	NEFT_SAA146759630_UCO BANK		27091800165
RV	4100090601	03/10/2018	168542.12		168520.61		2012014514	2012014514
DZ	1400040466	05/10/2018		168600.00	-79.39	NEFT_SAA147826708_Uco Bank		5101800119
RV	4100092596	09/10/2018	154530.22		154450.83		2012014632	2012014632
DZ	1400042557	18/10/2018		154530.00	-79.17	NEFT_SAA149421900_Uco Bank		18101800026
RV	4100115104	04/12/2018	149455.26		149376.09		2012015483	2012015483
RV	4100118628	13/12/2018	148174.48		297550.57		2012015593	2012015593
DZ	1400052885	13/12/2018		149500.00	148050.57	NEFT_SAA154937530_UCO BANK		13121800120
DZ	1400054881	24/12/2018		148100.00	-49.43	NEFT_SAA155838819_UCO BANK		24121800289
RV	4100130575	09/01/2019	156692.44		156643.01		2012015903	2012015903
DZ	1400058689	14/01/2019		156700.00	-56.99	NEFT_SAA158032487_Uco Bank		14011900191
RV	4100135425	22/01/2019	138905.77		138848.78		2012016089	2012016089
DZ	1400060897	25/01/2019		139000.00	-151.22	NEFT_SAA159179200_UCO BANK		25011900173
RV	4100147655	21/02/2019	162507.26		162356.04		2012016588	2012016588
DZ	1400067398	27/02/2019		162400.00	-43.96	NEFT_SAA162884000_Uco Bank		27021900236
DA	1600073561	28/02/2019	1625.00		1581.04	T-Shirts Promo Recovery		1100516
RV	4100155182	08/03/2019	149531.60		151112.64		2012016886	2012016886
TOTAL			2340027.30	2344752.73	-4725.43			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	NEFT_SAA164650959_UCO BANK Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100163410	27/03/2019	165121.93		166234.57		2012017340	2012017340
DZ	1400074220	30/03/2019		165200.00	1034.57	NEFT_SAA166855285_UCO BANK		30031900136
DG	1600084813	31/03/2019		5760.00	-4725.43	INTEREST FOR 2018-2019		16000848132018
TOTAL			2340027.30	2344752.73	-4725.43			

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