

HIL Limited

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

Party Code: 1100513

Statement Period: 01/04/2019 to 28/05/2020

Party Name: THIRUMALA ENTERPRISES

Address: BEET BAZAR,LUXETTIPET,504125

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 28/05/2020 is Rs. -68.00 Credit and for Security Deposit is Rs. -1000.00 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			
DG	1600002428	30/04/2019		604.40	-604.40	PJ- Com Mar-19-SANTHOSH GOURISHETTY-6012000960		16000024282019
DG	1600027477	22/07/2019		1223.59	-1827.99	PJ- Com June-19-LAXMI KANTHAM POULTRY FARM-6012001		16000274772019
JV	0100123470	29/10/2019		44700.00	-46527.99	NEFT_SBIN219301031398_STATE BANK OF INDIA		28101900036
DZ	1400045407	14/11/2019		100.00	-46627.99	IMPS_931819723207_		14111900256
DZ	1400045408	14/11/2019		300.00	-46927.99	IMPS_931819724746_		14111900257
RV	4100091758	14/11/2019	46830.66		-97.33		6012001737	6012001737
DG	1600071663	31/03/2020		68.00	-165.33	INTEREST FOR 2019-20		16000716632019
DR	1800000346	31/03/2020	97.33		-68.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			46927.99	46995.99	-68.00			

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