

HIL Limited

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

Party Code: 1123472

Statement Period: 01/04/2018 to 18/12/2019

Party Name: HANUMAN HARDWARE & TRADERS

Address: 5132 NEAR AVUDAM X ROAD MAIN ROAD,BHEEMARAM,504204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/12/2019 is Rs. 0.00 Credit 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 | 1400014501 | 30/05/2018 | | 10.00 | -10.00 | FUND TRANS_IB30141648101233_HDFC BANK LTD | | 30051800080 |
| DZ | 1400014562 | 30/05/2018 | | 9990.00 | -10000.00 | FUND TRANS_IB30160838686578_HDFC BANK LTD | | 30051800112 |
| RV | 4100037168 | 05/06/2018 | 142600.40 | | 132600.40 | | 6012000062 | 6012000062 |
| DZ | 1400015861 | 05/06/2018 | | 132895.00 | -294.60 | NEFT_SBIN818156741763_STATE BANK OF INDIA | | 5061800086 |
| ZD | 4900126461 | 01/07/2018 | | 2852.00 | -3146.60 | CD on Invoice 6012000062 @ 2.00 % | | 49001264612018 |
| DR | 1800004208 | 29/03/2019 | 3146.60 | | 0.00 | CRBAL >365DAYS TILL MAR19- WRT BK APPROVED-CFO | | Write Back |
| TOTAL | | | 145747.00 | 145747.00 | 0.00 | | | |

Showing 1 to 7 of 7 entries

This is system generated document hence does not require a signature.