

HIL Limited

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

Party Code: 1121964

Statement Period: 01/01/2016 to 01/07/2021

Party Name: LUCKY SAW MILL

Address: PATIYA NARODA ROAD POST KUBER NAGAR,NARODA,382340

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/07/2021 is Rs. -2083.64 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	1400053262	29/01/2018		125500.00	-125500.00	NEFT_000001766740_THE COSMOS CO OPERATIVE BANK LIM		29011800132
RV	4100120291	30/01/2018	125260.08		-239.92		5102003007	5102003007
RV	4100046799	21/06/2018	131536.48		131296.56		5102003680	5102003680
DZ	1400020223	21/06/2018		131305.00	-8.44	NEFT_000003196893_THE COSMOS CO OPERATIVE BANK LIM		21061800098
DZ	1400020649	22/06/2018		155100.00	-155108.44	NEFT_000003209300_THE COSMOS CO OPERATIVE BANK LIM		22061800177
RV	4100048233	23/06/2018	154791.08		-317.36		5102003705	5102003705
RV	4100049529	26/06/2018	137250.88		136933.52		5102003714	5102003714
DZ	1400021272	26/06/2018		146000.00	-9066.48	NEFT_000003231844_THE COSMOS CO OPERATIVE BANK LIM		26061800053
DG	1600030183	30/06/2018		3013.00	-12079.48	ADDL DISC_INV_5102003714_JUNE 18		5102003714
RV	4100070594	16/08/2018	63343.00		51263.52		5102003843	5102003843
DZ	1400031394	16/08/2018		55000.00	-3736.48	NEFT_000003763763_THE COSMOS CO OPERATIVE BANK LIM		16081800052
DZ	1400033084	27/08/2018		65000.00	-68736.48	NEFT_000003862740_THE COSMOS CO OPERATIVE BANK LIM		27081800055
RV	4100074313	27/08/2018	62891.64		-5844.84		5102003857	5102003857
DZ	1400040382	05/10/2018		60000.00	-65844.84	NEFT_000004315365_THE COSMOS CO OPERATIVE BANK LIM		5101800057
RV	4100091169	05/10/2018	60374.00		-5470.84		5102003983	5102003983
DZ	1400047493	15/11/2018		69000.00	-74470.84	NEFT_000004779513_THE COSMOS CO OPERATIVE BANK LIM		15111800174
RV	4100106683	16/11/2018	68047.30		-6423.54		5102004045	5102004045
DZ	1400059696	19/01/2019		61000.00	-67423.54	NEFT_000005439410_THE COSMOS CO OPERATIVE BANK LIM		19011900134
RV	4100134888	21/01/2019	65339.90		-2083.64		5102004171	5102004171
DR	1800001308	31/03/2020	2083.64		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DR	1800000063	10/05/2021		2083.64	-2083.64	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			870918.00	873001.64	-2083.64			

Showing 1 to 22 of 22 entries

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