

HIL Limited

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

Party Code: 1100408

Statement Period: 26/03/2019 to 31/03/2019

Party Name: SRI UMA MAHESWARI ENTERPRISES

Address: D NO 5522 OLD VENKOJIPALEM,VISAKHAPATNAM,530003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 26/03/2019 is Rs. 171955.33 Debit and for Security Deposit is Rs. -335000.00 Credit

Closing Balance on 31/03/2019 is Rs. 268625.54 Debit and for Security Deposit is Rs. -335000.00 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		171955.33		171955.33			
DG	1600078979	26/03/2019		308.41	171646.92	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789792018
DG	1600078980	26/03/2019		2565.16	169081.76	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789802018
DG	1600078981	26/03/2019		1876.39	167205.37	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789812018
DG	1600078982	26/03/2019		1043.30	166162.07	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789822018
DG	1600078983	26/03/2019		1842.81	164319.26	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789832018
DG	1600078984	26/03/2019		1968.93	162350.33	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789842018
DG	1600078997	26/03/2019		2142.67	160207.66	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789972018
DG	1600078998	26/03/2019		1738.41	158469.25	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789982018
DG	1600078999	26/03/2019		379.44	158089.81	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789992018
DG	1600078991	26/03/2019		847.36	157242.45	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789912018
DG	1600078992	26/03/2019		2111.68	155130.77	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789922018
DG	1600078993	26/03/2019		2221.94	152908.83	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789932018
DG	1600078994	26/03/2019		3858.66	149050.17	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789942018
DG	1600078995	26/03/2019		2599.09	146451.08	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789952018
DG	1600078996	26/03/2019		892.70	145558.38	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789962018
DG	1600078985	26/03/2019		2407.40	143150.98	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789852018
DG	1600078986	26/03/2019		4133.28	139017.70	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789862018
DG	1600078987	26/03/2019		1872.26	137145.44	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789872018
DG	1600078988	26/03/2019		6359.70	130785.74	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789882018
DG	1600078989	26/03/2019		1695.32	129090.42	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000789892018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600078390	29/03/2019		1323.29	127767.13	PJ- Com Feb-19-SRI UMA MAHESWARI ENTERPRISES-20090		16000783902018
RV	4100164713	29/03/2019	162884.41		290651.54		2009034561	2009034561
DG	1600079725	31/03/2019		2730.00	287921.54	KSM March 2019_2009034561		2009034561
DG	1600084760	31/03/2019		19296.00	268625.54	INTEREST FOR 2018-2019		16000847602018
TOTAL			334839.74	66214.20	268625.54			

Showing 1 to 25 of 25 entries

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