

HIL Limited

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

Party Code: 1102722

Statement Period: 01/04/2019 to 31/12/2019

Party Name: Sahu Store

Address: LATEHAR,LATEHAR,829206

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -4164.08 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/12/2019 is Rs. 93398.16 Debit and for Security Deposit is Rs. -50000.00 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			4164.08	-4164.08			
ZD	4900016138	01/04/2019		3224.00	-7388.08	CD on Invoice 2004013264 @ 1.50 %		49000161382019
RV	4100019715	13/05/2019	234712.62		227324.54		2004014225	2004014225
DZ	1400009272	13/05/2019		100000.00	127324.54	NEFT_SAA171900264_Uco Bank		13051900116
DZ	1400010540	17/05/2019		127325.00	-0.46	NEFT_SAA172447691_Uco Bank		17051900125
DG	1600014601	31/05/2019		334.00	-334.46	ADD DISC_2004014225_1.50 /1.75 MTR_MAY 2019		2004014225
ZD	4900078363	01/06/2019		3521.00	-3855.46	CD on Invoice 2004014225 @ 1.50 %		49000783632019
RV	4100070746	13/09/2019	268338.73		264483.27		2004015518	2004015518
DZ	1400034924	13/09/2019		185000.00	79483.27	NEFT_SBIN219256962270_STATE BANK OF INDIA		13091900048
RV	4100070837	13/09/2019	15749.89		95233.16		2004015522	2004015522
DG	1600039389	30/09/2019		1520.00	93713.16	ADD DISC_2004015518_1.50 /1.75 MTR_SEP 2019		2004015518
ZD	4900195725	01/10/2019		315.00	93398.16	CD on Invoice 2004015522 @ 2.00 %		49001957252019
TOTAL			518801.24	425403.08	93398.16			

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