

HIL Limited

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

Party Code: 1120418

Statement Period: 01/04/2018 to 31/03/2019

Party Name: TAS SANITARY

Address: CHUNGASSERI BUILDING, KARUNAGAPALLY, 690518

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -6117.95 Credit and for Security Deposit is Rs. -104000.00 Credit

Closing Balance on 31/03/2019 is Rs. -16001.00 Credit and for Security Deposit is Rs. -104000.00 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			6117.95	-6117.95			
DZ	1400005469	24/04/2018		73500.00	-79617.95	NEFT_FDR LH18114746472_FEDERAL BANK		24041800208
RV	4100014104	27/04/2018	73078.34		-6539.61		6304001443	6304001443
DG	1600008507	30/04/2018		1208.00	-7747.61	Ker&TN AD Rs 1To5/- For Mar 18_6304001373		6304001373
ZD	4900043464	01/05/2018		1368.00	-9115.61	CD on Invoice 6304001373 @ 2.00 %		49000434642018
DZ	1400008895	09/05/2018		73000.00	-82115.61	NEFT_FDR LH18129908878_FEDERAL BANK		9051800146
RV	4100023046	14/05/2018	72998.36		-9117.25		6304001481	6304001481
DZ	1400014219	29/05/2018		61000.00	-70117.25	NEFT_FDR LH18149303248_FEDERAL BANK		29051800341
RV	4100033289	30/05/2018	63389.12		-6728.13		6304001530	6304001530
DG	1600012383	31/05/2018		508.00	-7236.13	Ker&TN AD Rs 30 on NK10 May 18_6304001481		6304001481
DG	1600029723	30/06/2018		865.00	-8101.13	Ker&TN AD Rs 1-7 May18_6304001481		6304001481
DG	1600029724	30/06/2018		746.00	-8847.13	Ker&TN AD Rs 1-7 May18_6304001530		6304001530
DZ	1400024466	09/07/2018		61500.00	-70347.13	NEFT_FDR LH18190539180_FEDERAL BANK		9071800167
DZ	1400025848	16/07/2018		16500.00	-86847.13	NEFT_FDR LH18197044845_FEDERAL BANK		16071800200
RV	4100058994	16/07/2018	78923.07		-7924.06		6304001607	6304001607
DZ	1400029157	02/08/2018		120000.00	-127924.06	NEFT_FDR LH18214301744_FEDERAL BANK		2081800015
RV	4100066439	03/08/2018	113630.72		-14293.34		6305000237	6305000237
DZ	1400038644	26/09/2018		69000.00	-83293.34	NEFT_FDR LH18269661164_FEDERAL BANK		26091800169
RV	4100087424	27/09/2018	68993.35		-14299.99		6304001657	6304001657
DZ	1400048536	21/11/2018		78000.00	-92299.99	NEFT_FDR LH18325289168_FEDERAL BANK		21111800056
RV	4100108926	22/11/2018	77333.08		-14966.91		6304001731	6304001731
DZ	1400057298	05/01/2019		69000.00	-83966.91	NEFT_FDR LH19005119151_FEDERAL BANK		5011900058
RV	4100132959	16/01/2019	124955.91		40989.00		6304001818	6304001818
DZ	1400059024	16/01/2019		51000.00	-10011.00	NEFT_FDR LH19016067449_FEDERAL BANK		16011900062
DG	1600086483	31/03/2019		5990.00	-16001.00	INTEREST FOR 2018-2019		16000864832018
TOTAL			673301.95	689302.95	-16001.00			

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