

HIL Limited

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

Party Code: 1105507

Statement Period: 01/04/2018 to 28/10/2019

Party Name: SURYA HARSHA TRADERS

Address: SABBAVARAM, SABBAVARAM, 531035

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 242190.84 Debit and for Security Deposit is Rs. -103000.00 Credit

Closing Balance on 28/10/2019 is Rs. 149103.58 Debit and for Security Deposit is Rs. -100000.00 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		242190.84		242190.84			
DG	1600002059	01/04/2018		6396.00	235794.84	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400003103	13/04/2018		100000.00	135794.84	NEFT_BKIDN18103791604_BANK OF INDIA		13041800295
DZ	1400004408	19/04/2018		100000.00	35794.84	NEFT_BKIDN18109334140_BANK OF INDIA		19041800201
DZ	1400007746	04/05/2018		50000.00	-14205.16	NEFT_BKIDN18124640343_BANK OF INDIA		4051800179
RV	4100019264	06/05/2018	191304.08		177098.92		2009023852	2009023852
DZ	1400025298	12/07/2018		50000.00	127098.92	NEFT_BKIDN18193428219_BANK OF INDIA		12071800188
DZ	1400027112	21/07/2018		50000.00	77098.92	NEFT_BKIDN18202313134_BANK OF INDIA		21071800127
JV	0100110072	31/08/2018		77000.00	98.92	Sd Adj Aga O/s As Approved By VP		310818
DG	1600086285	31/03/2019		3716.21	-3617.29	INTEREST FOR 2018-2019		16000862852018
DZ	1400032267	28/08/2019		70000.00	-73617.29	NEFT_ANDBN19237792516_ANDHRA BANK		28081900009
JV	0100089952	28/08/2019	74000.00		382.71	NEFT_ANDBN19237792516_ANDHRA BANK		28081900009
RV	4100065970	29/08/2019	148720.87		149103.58		2009039435	2009039435
TOTAL			656215.79	507112.21	149103.58			

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