

HIL Limited

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

Party Code: 1124661

Statement Period: 01/01/2019 to 31/07/2019

Party Name: JOSHI SALES & MARKETING

Address: C D COLONY MAUZA BHADODIH,JHUMRI TELAIYA,,825409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -480902.09 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/07/2019 is Rs. -39433.56 Credit 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			480902.09	-480902.09			
ZD	4900312056	01/01/2019		5842.00	-486744.09	CD on Invoice 2004012262 @ 2.00 %		49003120562018
RV	4100129113	04/01/2019	71999.27		-414744.82		2004012602	2004012602
RV	4100129117	04/01/2019	160208.52		-254536.30		2004012603	2004012603
RV	4100129822	07/01/2019	140651.28		-113885.02		4500001876	4500001876
RV	4100129828	07/01/2019	142782.36		28897.34		4500001877	4500001877
DZ	1400057669	08/01/2019		350000.00	-321102.66	RTGS_IBKLR92019010800062307_IDBI BANK		8011900018
RV	4100132991	16/01/2019	252226.08		-68876.58		4500001889	4500001889
RV	4100132993	16/01/2019	28874.36		-40002.22		4505000039	4505000039
ZD	4900343531	01/02/2019		577.00	-40579.22	CD on Invoice 4505000039 @ 2.00 %		49003435312018
ZD	4900340358	01/02/2019		2053.00	-42632.22	CD on Invoice 4500001859 @ 2.00 %		49003403582018
ZD	4900343176	01/02/2019		1440.00	-44072.22	CD on Invoice 2004012602 @ 2.00 %		49003431762018
ZD	4900343177	01/02/2019		3204.00	-47276.22	CD on Invoice 2004012603 @ 2.00 %		49003431772018
ZD	4900343228	01/02/2019		2813.00	-50089.22	CD on Invoice 4500001876 @ 2.00 %		49003432282018
ZD	4900343229	01/02/2019		2856.00	-52945.22	CD on Invoice 4500001877 @ 2.00 %		49003432292018
ZD	4900343530	01/02/2019		5045.00	-57990.22	CD on Invoice 4500001889 @ 2.00 %		49003435302018
ZD	4900340148	01/02/2019		3363.00	-61353.22	CD on Invoice 4500001851 @ 2.00 %		49003401482018
ZD	4900340205	01/02/2019		3091.00	-64444.22	CD on Invoice 4500001852 @ 2.00 %		49003402052018
ZD	4900340284	01/02/2019		2792.00	-67236.22	CD on Invoice 4500001853 @ 2.00 %		49003402842018
ZD	4900340286	01/02/2019		3312.00	-70548.22	CD on Invoice 4500001854 @ 2.00 %		49003402862018
ZD	4900340287	01/02/2019		3106.00	-73654.22	CD on Invoice 4500001855 @ 2.00 %		49003402872018
ZD	4900340357	01/02/2019		1641.00	-75295.22	CD on Invoice 4500001858 @ 2.00 %		49003403572018
RV	4100142813	08/02/2019	147206.18		71910.96		4504003996	4504003996
DZ	1400063752	11/02/2019		88000.00	-16089.04	NEFT_IBKL190211585278_IDBI BANK		11021900074
DG	1600072925	15/02/2019		680.00	-16769.04	KSM January Excep 2019_4505000039		4505000039
DG	1600072920	15/02/2019		1440.00	-18209.04	KSM January Excep 2019_2004012602		2004012602
DG	1600072921	15/02/2019		3376.00	-21585.04	KSM January Excep 2019_2004012603		2004012603
DG	1600072922	15/02/2019		3300.00	-24885.04	KSM January Excep 2019_4500001876		4500001876
DG	1600072923	15/02/2019		3350.00	-28235.04	KSM January Excep 2019_4500001877		4500001877
DG	1600072924	15/02/2019		5940.00	-34175.04	KSM January Excep 2019_4500001889		4500001889
ZD	4900373348	01/03/2019		2944.00	-37119.04	CD on Invoice 4504003996 @ 2.00 %		49003733482018
DG	1600086171	31/03/2019		2314.52	-39433.56	INTEREST FOR 2018-2019		16000861712018
TOTAL			943948.05	983381.61	-39433.56			

Showing 1 to 32 of 32 entries

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