

HIL Limited

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

Party Code: 1101243

Statement Period: 01/02/2019 to 21/10/2019

Party Name: CITY MARKETING

Address: MANIKILLA ROAD OLD GRASS MARKET, DHARWAR, 580001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2019 is Rs. -14984.66 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 21/10/2019 is Rs. -143855.27 Credit and for Security Deposit is Rs. -10000.00 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			14984.66	-14984.66			
ZD	4900343151	01/02/2019		1723.00	-16707.66	CD on Invoice 5009002669 @ 2.00 %		49003431512018
DG	1600079049	26/03/2019		1674.31	-18381.97	PJ- Com Feb-19-CITY MARKETING-2009033421		16000790492018
DG	1600085076	31/03/2019		640.00	-19021.97	INTEREST FOR 2018-2019		16000850762018
DG	1600017216	21/06/2019		1922.43	-20944.40	PJ- Com May-19-MULLANAVAR H A - 2009036579		16000172162019
DG	1600017215	21/06/2019		3179.58	-24123.98	PJ- Com May-19-MULLANAVAR H A - 2009035835		16000172152019
DG	1600027515	22/07/2019		2992.37	-27116.35	PJ- Com June-19-MULLANAVAR H A - 2009037142		16000275152019
DZ	1400036510	23/09/2019		238373.00	-265489.35	RTGS_MAHBR52019092307114136_BANK OF MAHARASHTRA		23091900090
RV	4100074025	24/09/2019	238634.08		-26855.27		2009039957	2009039957
DZ	1400041246	21/10/2019		117000.00	-143855.27	NEFT_MAHBH19294638133_BANK OF MAHARASHTRA		21101900077
TOTAL			238634.08	382489.35	-143855.27			

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