

**HIL Limited**

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

Party Code: 1100377

Statement Period: 01/07/2019 to 12/08/2019

Party Name: G T SAW MILL

Address: NEAR BUS STAND M.C ROAD,MANDYA,571401

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/07/2019 is Rs. 1502398.04 Debit and for Security Deposit is Rs. -451000.00 Credit

Closing Balance on 12/08/2019 is Rs. 1605128.04 Debit and for Security Deposit is Rs. -451000.00 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		1502398.04		1502398.04			
DZ	1400023420	06/07/2019		275000.00	1227398.04	NEFT_P19070674596468_SYNDICATE BANK		6071900216
DZ	1400026063	19/07/2019		895000.00	332398.04	NEFT_P19071981560937_SYNDICATE BANK		19071900208
RV	4100053521	21/07/2019	128656.80		461054.84		2009038611	2009038611
RV	4100053522	21/07/2019	201285.62		662340.46		2009038612	2009038612
RV	4100053523	21/07/2019	51878.43		714218.89		2009038613	2009038613
RV	4100053531	21/07/2019	280971.71		995190.60		2009038617	2009038617
RV	4100053874	22/07/2019	132292.52		1127483.12		6100005441	6100005441
DZ	1400027847	29/07/2019		185000.00	942483.12	NEFT_P19072985798779_SYNDICATE BANK		29071900244
DZ	1400027563	29/07/2019		160000.00	782483.12	NEFT_P19072684934096_SYNDICATE BANK		29071900002
RV	4100057066	30/07/2019	274334.94		1056818.06		2009038835	2009038835
RV	4100057070	30/07/2019	67228.80		1124046.86		2009038836	2009038836
RV	4100057703	31/07/2019	130936.67		1254983.53		2009038873	2009038873
RV	4100057709	31/07/2019	69719.12		1324702.65		2009038874	2009038874
RV	4100057761	31/07/2019	33199.35		1357902.00		2009038880	2009038880
RV	4100057763	31/07/2019	164964.89		1522866.89		2009038881	2009038881
RV	4100058026	31/07/2019	136949.15		1659816.04		2009038888	2009038888
DG	1600032036	31/07/2019		1951.00	1657865.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038611"		2009038611
DG	1600032037	31/07/2019		3051.00	1654814.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038612"		2009038612
DG	1600032038	31/07/2019		786.00	1654028.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038613"		2009038613
DG	1600032039	31/07/2019		4177.00	1649851.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038617"		2009038617
DG	1600032040	31/07/2019		4039.00	1645812.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038835"		2009038835
DG	1600032041	31/07/2019		1019.00	1644793.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038836"		2009038836
DG	1600032042	31/07/2019		1862.00	1642931.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038873"		2009038873
DG	1600032043	31/07/2019		1057.00	1641874.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038874"		2009038874
DG	1600032044	31/07/2019		503.00	1641371.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038880"		2009038880
DG	1600032045	31/07/2019		2378.00	1638993.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038881"		2009038881

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600032046	31/07/2019		2048.00	1634868.04	"AD Kar Rs 3/- Frm 1-31st July 19_2009038888"		6100005441
DG	1600027983	31/07/2019		2325.00	1632543.04	KSM JULY 2019_2009038611		2009038611
DG	1600027984	31/07/2019		3638.00	1628905.04	KSM JULY 2019_2009038612		2009038612
DG	1600027985	31/07/2019		938.00	1627967.04	KSM JULY 2019_2009038613		2009038613
DG	1600027986	31/07/2019		4980.00	1622987.04	KSM JULY 2019_2009038617		2009038617
DG	1600027987	31/07/2019		4814.00	1618173.04	KSM JULY 2019_2009038835		2009038835
DG	1600027988	31/07/2019		1215.00	1616958.04	KSM JULY 2019_2009038836		2009038836
DG	1600027989	31/07/2019		2220.00	1614738.04	KSM JULY 2019_2009038873		2009038873
DG	1600027990	31/07/2019		1260.00	1613478.04	KSM JULY 2019_2009038874		2009038874
DG	1600027991	31/07/2019		600.00	1612878.04	KSM JULY 2019_2009038880		2009038880
DG	1600027992	31/07/2019		2835.00	1610043.04	KSM JULY 2019_2009038881		2009038881
DG	1600027993	31/07/2019		2475.00	1607568.04	KSM JULY 2019_2009038888		2009038888
DG	1600027994	31/07/2019		2440.00	1605128.04	KSM JULY 2019_6100005441		6100005441
<b>TOTAL</b>			<b>3174816.04</b>	<b>1569688.00</b>	<b>1605128.04</b>			

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