

**HIL Limited**

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

Party Code: 1118032

Statement Period: 01/04/2018 to 15/06/2019

Party Name: MODERN TIMBER AND STONE COMPNAY

Address: SOHNA,SOHNA,122103

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -290.02 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/06/2019 is Rs. -423.13 Credit and for Security Deposit is Rs. 0.00 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			290.02	-290.02			
DZ	1400002644	12/04/2018		200428.00	-200718.02	RTGS_ALLAH52018041206543842_ALLAHABAD BANK		12041800193
RV	4100006630	13/04/2018	200699.27		-18.75		2001019624	2001019624
RV	4100019645	07/05/2018	139354.87		139336.12		2001020470	2001020470
DZ	1400008151	07/05/2018		139400.00	-63.88	NEFT_ALLAH18125206877_ALLAHABAD BANK		07051800001
DZ	1400011848	21/05/2018		134917.00	-134980.88	NEFT_ALLAH18141209771_ALLAHABAD BANK		21051800257
RV	4100028050	22/05/2018	124066.31		-10914.57		2001021002	2001021002
DZ	1400020713	22/06/2018		274800.00	-285714.57	NEFT_ALLAH18173744008_ALLAHABAD BANK		22061800238
RV	4100048473	23/06/2018	150523.83		-135190.74		2001022609	2001022609
RV	4100048567	23/06/2018		150523.83	-285714.57		2001022609	2001022609
RV	4100049662	26/06/2018	138253.42		-147461.15		2001022676	2001022676
RV	4100050377	27/06/2018	147405.50		-55.65		2001022709	2001022709
DZ	1400039029	27/09/2018		120000.00	-120055.65	NEFT_ALLAH18270941886_ALLAHABAD BANK		27091800217
RV	4100087605	27/09/2018	119951.05		-104.60		2001025021	2001025021
DZ	1400001825	09/04/2019		185140.00	-185244.60	NEFT_ALLAH19099683913_ALLAHABAD BANK		9041900173
DZ	1400002196	10/04/2019		5700.00	-190944.60	NEFT_ALLAH19100927036_ALLAHABAD BANK		10041900214
RV	4100004685	10/04/2019	190521.47		-423.13		2001030463	2001030463
<b>TOTAL</b>			<b>1210775.72</b>	<b>1211198.85</b>	<b>-423.13</b>			

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