

HIL Limited

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

Party Code: 1105374

Statement Period: 01/04/2020 to 21/09/2020

Party Name: SRI SHASHI HARDWARE AND PAINTS

Address: CHITRADURGA,CHITRADURGA,577501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7084.70 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 21/09/2020 is Rs. -591.46 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			7084.7	-7084.70			
DZ	1400002575	30/04/2020		300000.00	-307084.70	NEFT_KKBKH20121729473_KOTAK MAHINDRA BANK LIMITED		30042000276
DZ	1400002801	02/05/2020		72000.00	-379084.70	NEFT_KKBKH20123857303_KOTAK MAHINDRA BANK LIMITED		2052000099
RV	4100003732	06/05/2020	375443.94		-3640.76		2009045086	2009045086
ZD	4900037659	01/06/2020		7509.00	-11149.76	CD on Invoice 2009045086 @ 2.00 %		49000376592020
DZ	1400019723	08/07/2020		145000.00	-156149.76	NEFT_KKBKH20190650915_KOTAK MAHINDRA BANK LIMITED		8072000083
RV	4100030870	08/07/2020	155881.32		-268.44		6100006252	6100006252
ZD	4900107895	01/08/2020		3118.00	-3386.44	CD on Invoice 6100006252 @ 2.00 %		49001078952020
RV	4100053753	05/09/2020	170526.28		167139.84		6100006447	6100006447
DZ	1400032257	05/09/2020		232000.00	-64860.16	NEFT_KKBKH20249762032_KOTAK MAHINDRA BANK LIMITED		5092000022
RV	4100053750	05/09/2020	64268.70		-591.46		6100006446	6100006446
TOTAL			766120.24	766711.70	-591.46			

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