

HIL Limited

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

Party Code: 1122395

Statement Period: 01/04/2018 to 29/10/2019

Party Name: VARSHA BUILDING MATERIALS

Address: H.NO.14339 BEHIND BOMBAY HOSPITAL,KORUTLA,505326

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -10000.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/10/2019 is Rs. -5187.37 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			10000	-10000.00			
JV	0100083965	20/07/2018	10000.00		0.00	CR Bal TRfr To SD		27021800069
DZ	1400037533	20/09/2018		58500.00	-58500.00	NEFT_ANDBN18225857335_ANDHRA BANK		20091800040
RV	4100084230	20/09/2018	57718.54		-781.46		6012000417	6012000417
ZD	4900223028	01/10/2018		1154.00	-1935.46	CD on Invoice 6012000417 @ 2.00 %		49002230282018
DG	1600077363	28/02/2019		522.53	-2457.99	PJ- Com -P.GANGADHAR POULTRY FARM-6012000429		16000773632018
DG	1600079118	26/03/2019		884.20	-3342.19	PJ- Com Feb-19-VARSHA BUILDING MATERIALS-601200083		16000791182018
DG	1600086112	31/03/2019		447.12	-3789.31	INTEREST FOR 2018-2019		16000861122018
DG	1600017325	21/06/2019		1398.06	-5187.37	PJ- Com May-19-CHIRUMALLA KUMAR-6012001251		16000173252019
TOTAL			67718.54	72905.91	-5187.37			

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