

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1101363

Statement Period: 01/07/2021 to 03/09/2021

Party Name: SHEMAKA VINAYAGAR TIMBER DEPOT

Address: NO 1 UDUPPI HOTEL ROAD,UDUMALPET, TAMIL NADU,642126

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. 143884.58 Debit and for Security Deposit is Rs. -58000.00 Credit

Closing Balance on 03/09/2021 is Rs. 137774.80 Debit and for Security Deposit is Rs. -58000.00 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		143884.58		143884.58			
DZ	1400031609	19/07/2021		144000.00	-115.42	NEFT_SIBLN21200337380_SOUTH INDIAN BANK		19072100174
RV	4100061938	20/07/2021	137890.22		137774.80		6210001697	6210001697
TOTAL			281774.80	144000.00	137774.80			

Showing 1 to 3 of 3 entries

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