

HIL Limited

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

Party Code: 1107455

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SRI GANESH SYAMALA DEPOT

Address: NEAR KUMARI TALKIES,KAIKALURU,521333

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -6041.43 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2019 is Rs. -3794.09 Credit and for Security Deposit is Rs. -25000.00 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			6041.43	-6041.43			
ZD	4900011329	01/04/2018		2887.00	-8928.43	CD on Invoice 2009021665 @ 2.00 %		49000113292018
RV	4100014394	27/04/2018	142195.64		133267.21		2009023507	2009023507
DZ	1400006392	27/04/2018		140000.00	-6732.79	NEFT_P18042799564998_CANARA BANK		27041800204
DG	1600011073	28/05/2018		2575.42	-9308.21	Project Comm Apr 2018_KADIYALA BABU RAO-200902344		2009023448
ZD	4900081909	01/06/2018		2844.00	-12152.21	CD on Invoice 2009023507 @ 2.00 %		49000819092018
DZ	1400031500	16/08/2018		140000.00	-152152.21	NEFT_P18081614216353_CANARA BANK		16081800131
RV	4100070829	16/08/2018	144903.17		-7249.04		2009027967	2009027967
DG	1600042287	31/08/2018		1364.00	-8613.04	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009027967		2009027967
ZD	4900188941	01/09/2018		2898.00	-11511.04	CD on Invoice 2009027967 @ 2.00 %		49001889412018
DZ	1400041995	15/10/2018		140000.00	-151511.04	NEFT_P18101578822072_CANARA BANK		15101800176
RV	4100094968	16/10/2018	144249.18		-7261.86		2009029684	2009029684
DG	1600053708	31/10/2018		2034.00	-9295.86	AP AD Rs 3/- From 10-20&22-31 Oct 18_2009029684		2009029684
ZD	4900253467	01/11/2018		2885.00	-12180.86	CD on Invoice 2009029684 @ 2.00 %		49002534672018
DG	1600055468	28/11/2018		2695.54	-14876.40	PJ- Com Oct-18-BACHINA NARENDRA-2009029723		16000554682018
DZ	1400061135	28/01/2019		120000.00	-134876.40	NEFT_P19012892100229_CANARA BANK		28011900141
RV	4100137998	29/01/2019	126109.72		-8766.68		2009032629	2009032629
ZD	4900372902	01/03/2019		2522.00	-11288.68	CD on Invoice 2009032629 @ 2.00 %		49003729022018
RV	4100158764	15/03/2019	144094.59		132805.91		2009034077	2009034077
DZ	1400070866	15/03/2019		135000.00	-2194.09	NEFT_P19031550214306_CANARA BANK		15031900014
DG	1600085629	31/03/2019		1600.00	-3794.09	INTEREST FOR 2018-2019		16000856292018
TOTAL			701552.30	705346.39	-3794.09			

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