

HIL Limited

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

Party Code: 1100988

Statement Period: 01/04/2019 to 31/03/2020

Party Name: S K B HARDWARE

Address: NEAR BUS STAND B.H.ROAD,GUBBI,572216

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 265909.77 Debit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2020 is Rs. 264782.10 Debit and for Security Deposit is Rs. -110000.00 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		265909.77		265909.77			
DZ	1400005153	24/04/2019		160000.00	105909.77	NEFT_SBIN119114253420_STATE BANK OF INDIA		24041900179
RV	4100011136	24/04/2019	160028.54		265938.31		6100005168	6100005168
DZ	1400014771	04/06/2019		175000.00	90938.31	NEFT_SBIN319155610929_STATE BANK OF INDIA		4061900016
RV	4100031120	04/06/2019	178799.61		269737.92		6100005304	6100005304
DZ	1400029949	13/08/2019		270000.00	-262.08	RTGS_SBINR12019081300131986_STATE BANK OF INDIA		13081900137
RV	4100061501	14/08/2019	155355.26		155093.18		6107000180	6107000180
RV	4100061730	16/08/2019	139540.90		294634.08		6100005486	6100005486
DZ	1400030302	16/08/2019		20000.00	274634.08	NEFT_SBIN119228809738_STATE BANK OF INDIA		16081900022
RV	4100074260	24/09/2019	139044.02		413678.10		6100005550	6100005550
DZ	1400036751	24/09/2019		140000.00	273678.10	NEFT_SBIN119267086041_STATE BANK OF INDIA		24091900090
DG	1600039902	30/09/2019		2164.00	271514.10	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19_6100005555		6100005550
DG	1600071888	31/03/2020		6732.00	264782.10	INTEREST FOR 2019-20		16000718882019
TOTAL			1038678.10	773896.00	264782.10			

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