

HIL Limited

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

Party Code: 1111460

Statement Period: 01/04/2018 to 05/12/2018

Party Name: N. SUMATILAL & CO.

Address: TILAK ROAD,AHMEDNAGAR,414001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -9482.50 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/12/2018 is Rs. -1142.78 Credit and for Security Deposit is Rs. 0.00 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			9482.5	-9482.50			
DZ	1400007994	05/05/2018		85000.00	-94482.50	NEFT_AXISIP18125076289_AXIS Bank		5051800092
RV	4100019354	07/05/2018	80854.94		-13627.56		2005016602	2005016602
DZ	1400009206	10/05/2018		120000.00	-133627.56	NEFT_AXISIP18130158884_AXIS Bank		10051800200
RV	4100022514	12/05/2018	126623.52		-7004.04		2005016765	2005016765
RV	4100028110	22/05/2018	80852.66		73848.62		2005017134	2005017134
RV	4100028113	22/05/2018	36751.42		110600.04		2005017135	2005017135
DZ	1400012033	22/05/2018		118000.00	-7399.96	NEFT_AXISIP18142019886_AXIS Bank		22051800077
DZ	1400016941	08/06/2018		125000.00	-132399.96	NEFT_AXISIP18159063296_AXIS Bank		8061800143
RV	4100040155	09/06/2018	125393.78		-7006.18		2005017879	2005017879
DR	1800000052	14/06/2018	2713.00		-4293.18	DN ISSUED AGNST INV_2005016602 DTD 07.05.18		2005016602
DZ	1400029112	01/08/2018		112000.00	-116293.18	NEFT_AXISIP00005561136_AXIS Bank		1081800133
RV	4100066023	02/08/2018	111359.83		-4933.35		2005018719	2005018719
DZ	1400029886	06/08/2018		179000.00	-183933.35	NEFT_AMDNI18218003259_		6081800167
RV	4100067744	07/08/2018	179157.97		-4775.38		2005018765	2005018765
DZ	1400034384	01/09/2018		113000.00	-11775.38	NEFT_AMDNI18244016820_		1091800050
RV	4100077954	03/09/2018	118267.74		492.36		2005019129	2005019129
DZ	1400040120	03/10/2018		125000.00	-124507.64	NEFT_AMDNI18276036383_		3101800163
DZ	1400040208	04/10/2018		4000.00	-128507.64	NEFT_AMDNI18277036928_		4101800075
RV	4100090909	04/10/2018	127023.71		-1483.93		2005019593	2005019593
DZ	1400045226	31/10/2018		288700.00	-290183.93	RTGS_AMDNI182018103100057875_		31101800168
RV	4100102549	02/11/2018	187737.79		-102446.14		2005020080	2005020080
RV	4100102948	03/11/2018	100884.13		-1562.01		2005020091	2005020091
RV	4100112881	29/11/2018	122419.23		120857.22		2005020488	2005020488
DZ	1400050196	29/11/2018		122000.00	-1142.78	NEFT_AMDNI18333079082_		29111800048
TOTAL			1400039.72	1401182.50	-1142.78			

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