

HIL Limited

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

Party Code: 1102430

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SURYODAYA TIMBER MART

Address: SURAT,PALSANA,394315

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -6171.43 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6165.88 Credit and for Security Deposit is Rs. -100000.00 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			6171.43	-6171.43			
DZ	1400006839	18/05/2020		328464.00	-334635.43	17 FDRLR52020051100698751 FAROOQUE AGENCY		RTGSINW-0030784961
RV	4100009019	19/05/2020	4379.92		-330255.51		5102005403	5102005403
RV	4100010289	22/05/2020	46483.74		-283771.77		5102005415	5102005415
RV	4100010903	23/05/2020	306015.65		22243.88		2001039992	2001039992
ZD	4900037130	01/06/2020		88.00	22155.88	CD on Invoice 5102005403 @ 2.00 %		49000371302020
RV	4100015208	01/06/2020	15894.60		38050.48		5102005439	5102005439
ZD	4900037149	01/06/2020		930.00	37120.48	CD on Invoice 5102005415 @ 2.00 %		49000371492020
DZ	1400013916	15/06/2020		53620.00	-16499.52	NEFT_FDRLH20167944857_FEDERAL BANK		15062000191
RV	4100020741	15/06/2020	16495.46		-4.06		5102005462	5102005462
ZD	4900073995	01/07/2020		330.00	-334.06	CD on Invoice 5102005462 @ 2.00 %		49000739952020
ZD	4900073932	01/07/2020		159.00	-493.06	CD on Invoice 5102005439 @ 1.00 %		49000739322020
RV	4100063025	28/09/2020	15205.72		14712.66		5102005667	5102005667
DZ	1400052703	03/12/2020		14713.00	-0.34	NEFT_FDRLH20338590102_FEDERAL BANK		3122000122
RV	4100094342	11/12/2020	26123.08		26122.74		5102005896	5102005896
RV	4100094258	11/12/2020	6649.46		32772.20		5102005894	5102005894
DZ	1400055598	16/12/2020		32772.00	0.20	NEFT_FDRLH20351103719_FEDERAL BANK		16122000196
ZD	4900276920	01/01/2021		100.00	-99.80	CD on Invoice 5102005894 @ 1.50 %		49002769202020
RV	4100139799	12/03/2021	20153.92		20054.12		5102006329	5102006329
DZ	1400079147	19/03/2021		20100.00	-45.88	NEFT_FDRLH21078152633_FEDERAL BANK		19032100190
DG	1600078544	31/03/2021		6120.00	-6165.88	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			457401.55	463567.43	-6165.88			

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