

**HIL Limited**

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

Party Code: 1104889

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

Party Name: SHREENATH BUILDING MATERIAL SU

Address: PAUD,MULSHI,412108

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -146529.68 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 31/03/2019 is Rs. -11106.36 Credit and for Security Deposit is Rs. -20000.00 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			146529.68	-146529.68			
RV	4100000522	02/04/2018	15199.23		-131330.45		2005015706	2005015706
RV	4100000523	02/04/2018	115362.50		-15967.95		2005015707	2005015707
DZ	1400004376	19/04/2018		132500.00	-148467.95	NEFT_SAA350873867_UNION BANK OF INDIA		19041800169
RV	4100010652	20/04/2018	126278.44		-22189.51		2005016186	2005016186
DZ	1400007019	02/05/2018		124000.00	-146189.51	NEFT_SAA353600754_UNION BANK OF INDIA		2051800042
RV	4100018174	04/05/2018	117704.57		-28484.94		2005016519	2005016519
DZ	1400011401	19/05/2018		124000.00	-152484.94	NEFT_SAA358273405_UNION BANK OF INDIA		19051800190
RV	4100027194	21/05/2018	120613.24		-31871.70		2005017082	2005017082
DZ	1400015750	04/06/2018		124830.00	-156701.70	NEFT_SAA362075880_UNION BANK OF INDIA		4061800298
RV	4100037793	06/06/2018	119313.24		-37388.46		2005017733	2005017733
DZ	1400018041	12/06/2018		128000.00	-165388.46	NEFT_SAA364358683_UNION BANK OF INDIA		12061800288
RV	4100043563	15/06/2018	126223.86		-39164.60		2005018056	2005018056
DZ	1400024762	10/07/2018		120400.00	-159564.60	NEFT_SAA371718072_UNION BANK OF INDIA		10071800172
RV	4100058178	13/07/2018	112904.11		-46660.49		2005018492	2005018492
DZ	1400044769	30/10/2018		128500.00	-175160.49	NEFT_SAA400745679_UNION BANK OF INDIA		30101800078
RV	4100101363	31/10/2018	130630.77		-44529.72		2005020036	2005020036
RV	4100123169	24/12/2018	114487.67		69957.95		2005020862	2005020862
DZ	1400054693	24/12/2018		340950.00	-270992.05	RTGS_UBINR52018122400508718_UNION BANK OF INDIA		24121800103
RV	4100123625	25/12/2018	102935.06		-168056.99		2005020886	2005020886
RV	4100123650	25/12/2018	112296.82		-55760.17		2005020889	2005020889
DZ	1400057348	05/01/2019		113250.00	-169010.17	NEFT_SAA419595637_UNION BANK OF INDIA		5011900102
RV	4100132510	14/01/2019	110254.33		-58755.84		2005021291	2005021291
DZ	1400058684	14/01/2019		144960.00	-203715.84	NEFT_SAA421959943_UNION BANK OF INDIA		14011900186
RV	4100132443	14/01/2019	72325.95		-131389.89		2005021280	2005021280
RV	4100132444	14/01/2019	39691.02		-91698.87		2005021281	2005021281
RV	4100132450	14/01/2019	18816.00		-72882.87		5000000487	5000000487
DZ	1400065266	18/02/2019		171820.00	-244702.87	NEFT_SAA431815801_UNION BANK OF INDIA		18021900196
RV	4100146492	18/02/2019	105847.25		-138855.62		2005021886	2005021886
RV	4100146495	18/02/2019	132310.17		-6545.45		2005021887	2005021887
<b>TOTAL</b>			<b>1913733.32</b>	<b>1924839.68</b>	<b>-11106.36</b>			
DZ	1400067070	26/02/2019		123820.00	-130365.45	NEFT_SAA434025401_UNION BANK OF INDIA		26021900235

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment (Cheque/UTR) Ref
DG	1000085337	31/05/2019		1280.00	-11106.36	INTEREST FOR 2018-2019		10000853372018
TOTAL			1913733.32	1924839.68	-11106.36			

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