

HIL Limited

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

Party Code: 1102600

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

Party Name: TULSI RAM STONE CO.

Address: RAILWAY DADRI ROAD,SATNALI,123024

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5761.09 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2020 is Rs. -6127.28 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			5761.09	-5761.09			
ZD	4900016355	01/04/2019		2619.00	-8380.09	CD on Invoice 2001029546 @ 2.00 %		49000163552019
RV	4100026366	27/05/2019	125612.17		117232.08		2001031914	2001031914
DZ	1400013044	28/05/2019		117235.00	-2.92	NEFT_SBIN619148242557_STATE BANK OF INDIA		28051900112
ZD	4900111899	01/07/2019		2512.00	-2514.92	CD on Invoice 2001031914 @ 2.00 %		49001118992019
RV	4100063997	23/08/2019	129947.41		127432.49		2001034632	2001034632
RV	4100063999	23/08/2019	3763.20		131195.69		3000001023	3000001023
DZ	1400031821	26/08/2019		131200.00	-4.31	NEFT_SBIN219238397367_STATE BANK OF INDIA		26081900089
DG	1600036686	31/08/2019		1245.00	-1249.31	ADD DIS 23 AUG ON INV_2001034632		2001034632
ZD	4900170774	01/09/2019		2599.00	-3848.31	CD on Invoice 2001034632 @ 2.00 %		49001707742019
ZD	4900170775	01/09/2019		75.00	-3923.31	CD on Invoice 3000001023 @ 2.00 %		49001707752019
RV	4100073303	21/09/2019	132256.91		128333.60		2001035208	2001035208
DZ	1400036601	23/09/2019		128350.00	-16.40	NEFT_SBIN419266774738_STATE BANK OF INDIA		23091900191
ZD	4900195667	01/10/2019		2645.00	-2661.40	CD on Invoice 2001035208 @ 2.00 %		49001956672019
RV	4100090488	11/11/2019	134133.33		131471.93		2001036218	2001036218
DZ	1400044942	13/11/2019		131500.00	-28.07	NEFT_SBIN219317192048_STATE BANK OF INDIA		13111900119
ZD	4900251359	01/12/2019		2683.00	-2711.07	CD on Invoice 2001036218 @ 2.00 %		49002513592019
RV	4100119079	25/01/2020	132607.97		129896.90		2001037877	2001037877
DZ	1400058709	27/01/2020		130000.00	-103.10	NEFT_SBIN120027586543_STATE BANK OF INDIA		27012000129
ZD	4900340758	01/03/2020		2652.00	-2755.10	CD on Invoice 2001037877 @ 2.00 %		49003407582019
RV	4100140708	16/03/2020	125597.82		122842.72		2001038947	2001038947
DZ	1400069416	17/03/2020		122850.00	-7.28	NEFT_SBIN520077699192_STATE BANK OF INDIA		17032000222
DG	1600072418	31/03/2020		6120.00	-6127.28	INTEREST FOR 2019-20		16000724182019
TOTAL			783918.81	790046.09	-6127.28			

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