

**HIL Limited**

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

Party Code: 1115165

Statement Period: 01/11/2019 to 09/12/2019

Party Name: SALEEM ENTERPRISES

Address: No.17,MYSORE-SHESHADRI IYER ROAD,570021

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/11/2019 is Rs. -432387.79 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 09/12/2019 is Rs. -288976.29 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			432387.79	-432387.79			
RV	4100088213	05/11/2019	61251.44		-371136.35		6107000225	6107000225
RV	4100090471	11/11/2019	138824.64		-232311.71		6100005631	6100005631
DG	1600046340	16/11/2019		2661.00	-234972.71	KSM Excep October 2019_6100005575		6100005575
DG	1600046341	16/11/2019		2451.00	-237423.71	KSM Excep October 2019_6100005576		6100005576
DG	1600046342	16/11/2019		829.00	-238252.71	KSM Excep October 2019_6100005582		6100005582
DG	1600046343	16/11/2019		3300.00	-241552.71	KSM Excep October 2019_6100005584		6100005584
DG	1600046344	16/11/2019		2736.00	-244288.71	KSM Excep October 2019_6100005603		6100005603
DG	1600046345	16/11/2019		2254.00	-246542.71	KSM Excep October 2019_6100005604		6100005604
DG	1600046346	16/11/2019		3605.00	-250147.71	KSM Excep October 2019_6100005611		6100005611
DG	1600046347	16/11/2019		3304.00	-253451.71	KSM Excep October 2019_6100005613		6100005613
DG	1600046348	16/11/2019		3355.00	-256806.71	KSM Excep October 2019_6100005614		6100005614
DG	1600046271	16/11/2019		3412.00	-260218.71	KSM Excep October 2019_6100005612		6100005612
DG	1600046272	16/11/2019		5020.00	-265238.71	KSM Excep October 2019_6107000217		6107000217
DZ	1400046003	18/11/2019		200000.00	-465238.71	RTGS_VIJBR52019111800037951_VIJAYA BANK		18111900099
RV	4100094063	20/11/2019	155456.62		-309782.09		6107000236	6107000236
DZ	1400048245	29/11/2019		300000.00	-609782.09	RTGS_VIJBR52019112900060712_VIJAYA BANK		29111900156
RV	4100097882	29/11/2019	153149.32		-456632.77		6100005652	6100005652
DG	1600048378	30/11/2019		2288.00	-458920.77	"AD AP/TEL/Kar Rs 3/- For Nov 19_6100005631"		6100005631
DG	1600048379	30/11/2019		2456.00	-461376.77	"AD AP/TEL/Kar Rs 3/- For Nov 19_6100005652"		6100005652
DG	1600048380	30/11/2019		915.00	-462291.77	"AD AP/TEL/Kar Rs 3/- For Nov 19_6107000225"		6107000225
DG	1600048381	30/11/2019		2364.00	-464655.77	"AD AP/TEL/Kar Rs 3/- For Nov 19_6107000236"		6107000236
DG	1600048382	30/11/2019		3294.00	-467949.77	"AD AP/TEL/Kar Rs 3/- For Nov 19_6107000244"		6107000244
DG	1600048383	30/11/2019		2461.00	-470410.77	"AD AP/TEL/Kar Rs 3/- For Nov 19_6107000245"		6107000245
RV	4100098679	30/11/2019	200641.78		-269768.99		6107000244	6107000244
RV	4100098684	30/11/2019	157314.30		-112454.69		6107000245	6107000245
DZ	1400049102	04/12/2019		200000.00	-312454.69	RTGS_VIJBR52019120400095179_VIJAYA BANK		4121900040
DZ	1400049504	06/12/2019		150000.00	-462454.69	NEFT_VIJBH19340094173_VIJAYA BANK		6121900076
RV	4100100527	06/12/2019	173478.40		-288976.29		6100005668	6100005668
<b>TOTAL</b>			<b>1040116.50</b>	<b>1329092.79</b>	<b>-288976.29</b>			

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