

HIL Limited

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

Party Code: 1102346

Statement Period: 01/04/2019 to 12/08/2020

Party Name: SRI ADITYA HARDWARE STORES

Address: PRAKASAMPRAKASAM,PARUCHUR,523169

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -21.94 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/08/2020 is Rs. 3549.94 Debit 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			21.94	-21.94			
DG	1600002477	30/04/2019		3990.44	-4012.38	PJ- Com Mar-19-UDHAYA BHASKARAO-2009034487		16000024772019
ZD	4900040523	01/05/2019		43.00	-4055.38	CD on Invoice 2009034488 @ 2.00 %		49000405232019
DG	1600017243	21/06/2019		1477.81	-5533.19	PJ- Com May-19-UDHAYA BHASKARAO-2009036652		16000172432019
DZ	1400062493	14/02/2020		52210.00	-57743.19	NEFT_SBIN520045826756_STATE BANK OF INDIA		14022000031
RV	4100130998	22/02/2020	57707.74		-35.45		2009043699	2009043699
ZD	4900341643	01/03/2020		1154.00	-1189.45	CD on Invoice 2009043699 @ 2.00 %		49003416432019
DZ	1400016199	23/06/2020		141350.00	-142539.45	NEFT_SBIN520175044956_STATE BANK OF INDIA		23062000150
RV	4100030302	07/07/2020	146089.39		3549.94		2009047415	2009047415
TOTAL			203797.13	200247.19	3549.94			

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