

**HIL Limited**

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

Party Code: 1101641

Statement Period: 01/10/2018 to 05/12/2018

Party Name: THANGAM TIMBERS &amp; TRADING COMPANY

Address: 1 B2 CHIDAMBARAM NAGAR MAIN ROAD,TUTICORIN,628008

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2018 is Rs. -26243.98 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 05/12/2018 is Rs. 36935.70 Debit and for Security Deposit is Rs. -200000.00 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			26243.98	-26243.98			
DZ	1400041736	12/10/2018		80000.00	-106243.98	NEFT IOBAN18285490240_INDIAN OVERSEAS BANK		12101800195
RV	4100094521	15/10/2018	114228.60		7984.62		6209002305	6209002305
DG	1600054133	31/10/2018		16302.00	-8317.38	TN AD TN Rs 4-12/-On DTT For Oct 18_6209002313		6209002313
DG	1600054134	31/10/2018		19950.00	-28267.38	TN AD TN Rs 4-12/-On DTT For Oct 18_6209002378		6209002378
DG	1600053925	31/10/2018		1662.00	-29929.38	TN AD TN Re 1/-Form 04-31 Oct 18_6202002101		6202002101
RV	4100104407	10/11/2018	66806.30		36876.92		6209002430	6209002430
DG	1600055149	16/11/2018		2754.00	34122.92	KSM Excep October 2018_6209002313		6209002313
DG	1600055150	16/11/2018		3325.00	30797.92	KSM Excep October 2018_6209002378		6209002378
DG	1600054996	16/11/2018		1620.00	29177.92	KSM Excep October 2018_6209002305		6209002305
DZ	1400049043	23/11/2018		103000.00	-73822.08	NEFT IOBAN18327629216_INDIAN OVERSEAS BANK		23111800077
RV	4100110952	27/11/2018	110757.78		36935.70		6209002443	6209002443
<b>TOTAL</b>			<b>291792.68</b>	<b>254856.98</b>	<b>36935.70</b>			

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