

HIL Limited

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

Party Code: 1100539

Statement Period: 01/02/2019 to 23/04/2019

Party Name: MURTHY ENTERPRISES,

Address: SAMPIGE ROADSRI RAMA COMPLEX,CHAMRAJNAGAR,571313

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2019 is Rs. -3665.54 Credit and for Security Deposit is Rs. -929000.00 Credit

Closing Balance on 23/04/2019 is Rs. -195681.12 Credit and for Security Deposit is Rs. -929000.00 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			3665.54	-3665.54			
RV	4100145222	15/02/2019	229094.19		225428.65		2009033165	2009033165
DZ	1400065459	19/02/2019		229094.00	-3665.35	RTGS_KARBR52019021900558311_KARNATAKA BANK LIMITED		19021900069
ZD	4900373606	01/03/2019		3436.00	-7101.35	CD on Invoice 2009033165 @ 1.50 %		49003736062018
DG	1600084825	31/03/2019		53510.00	-60611.35	INTEREST FOR 2018-2019		16000848252018
RV	4100000003	01/04/2019	48377.64		-12233.71		6100005101	6100005101
RV	4100005820	12/04/2019	362749.61		350515.90		2009035014	2009035014
RV	4100005882	12/04/2019	19549.18		370065.08		2009035026	2009035026
RV	4100005667	12/04/2019	123841.87		493906.95		2009034996	2009034996
RV	4100005676	12/04/2019	210411.93		704318.88		2009034997	2009034997
DZ	1400002947	15/04/2019		900000.00	-195681.12	NEFT_KARBN19105585569_KARNATAKA BANK LIMITED		15041900100
TOTAL			994024.42	1189705.54	-195681.12			

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