

HIL Limited

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

Party Code: 1105679

Statement Period: 01/02/2019 to 06/05/2019

Party Name: ABHIJITH HARDWARES

Address: MYSORE,H.D. KOTE,571114

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2019 is Rs. -8875.01 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 06/05/2019 is Rs. -4543.59 Credit and for Security Deposit is Rs. -10000.00 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			8875.01	-8875.01			
ZD	4900340720	01/02/2019		2576.00	-11451.01	CD on Invoice 6100004791 @ 2.00 %		49003407202018
RV	4100157105	12/03/2019	113893.84		102442.83		6100004952	6100004952
DZ	1400069949	12/03/2019		109000.00	-6557.17	NEFT_SMEMB1971jcsbg_FEDERAL BANK		12031900032
DG	1600085581	31/03/2019		640.00	-7197.17	INTEREST FOR 2018-2019		16000855812018
DG	1600082407	31/03/2019		1724.00	-8921.17	AP&KAR AD Rs 3 Frm 2nd-13th Mar 19_6100004952		6100004952
ZD	4900016149	01/04/2019		2278.00	-11199.17	CD on Invoice 6100004952 @ 2.00 %		49000161492019
RV	4100005155	11/04/2019	56655.58		45456.41		6100005128	6100005128
DZ	1400002336	11/04/2019		50000.00	-4543.59	NEFT_SMEMB19101htain_FEDERAL BANK		11041900112
TOTAL			170549.42	175093.01	-4543.59			

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