

HIL Limited

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

Party Code: 1100364

Statement Period: 01/08/2019 to 11/10/2019

Party Name: A R S AGENCIES

Address: BAZAR STREET PETE,MALAVALLI,571430

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2019 is Rs. 188054.30 Debit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 11/10/2019 is Rs. 172831.37 Debit and for Security Deposit is Rs. -207000.00 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		188054.30		188054.30			
ZD	4900142431	01/08/2019		146.00	187908.30	CD on Invoice 6100005403 @ 2.00 %		49001424312019
RV	4100059288	06/08/2019	210153.64		398061.94		6100005469	6100005469
DZ	1400029118	06/08/2019		210217.40	187844.54	NEFT_SBIN419218114472_STATE BANK OF INDIA		6081900087
DZ	1400030120	14/08/2019		150002.84	37841.70	NEFT_SBIN119226014615_STATE BANK OF INDIA		14081900049
RV	4100061513	14/08/2019	198322.26		236163.96		6100005482	6100005482
DZ	1400031505	22/08/2019		214427.40	21736.56	NEFT_SBIN119234350278_STATE BANK OF INDIA		22081900159
RV	4100063943	23/08/2019	198796.48		220533.04		6100005497	6100005497
DZ	1400032565	29/08/2019		215962.40	4570.64	RTGS_SBINR52019082900038001_STATE BANK OF INDIA		29081900040
RV	4100066169	29/08/2019	220246.78		224817.42		6100005512	6100005512
DG	1600035874	31/08/2019		2872.00	221945.42	"Kar AD Rs 3 Frm 1-13 Aug 19_6100005474"		6100005474
DG	1600035883	31/08/2019		3276.00	218669.42	"Kar AD Rs 3 Frm 1-13 Aug 19_6100005469"		6100005469
RV	4100067346	31/08/2019	182646.61		401316.03		6100005520	6100005520
DZ	1400034797	12/09/2019		200980.40	200335.63	NEFT_SBIN219255426659_STATE BANK OF INDIA		12091900119
RV	4100071948	17/09/2019	184674.14		385009.77		6100005542	6100005542
DZ	1400035451	17/09/2019		99998.28	285011.49	NEFT_SBIN419260831982_STATE BANK OF INDIA		17091900076
DZ	1400036488	23/09/2019		85000.28	200011.21	NEFT_SBIN419266518666_STATE BANK OF INDIA		23091900084
DZ	1400037157	26/09/2019		100000.00	100011.21	NEFT_SBIN219269910030_STATE BANK OF INDIA		26091900038
JV	0100106991	26/09/2019	100000.00		200011.21	NEFT_SBIN219269910030_STATE BANK OF INDIA		26091900038
DZ	1400037430	27/09/2019		100000.00	100011.21	NEFT_SBIN319270884624_STATE BANK OF INDIA		27091900053
RV	4100075426	27/09/2019	204475.00		304486.21		6100005560	6100005560
DG	1600039870	30/09/2019		248.00	304238.21	"ADC Kar&AP Rs 3/- Frm 23rd-30th Sept 19_61000055		6100005558
DG	1600039881	30/09/2019		3246.00	300992.21	"AD Kar&AP Rs 3/- Frm 23rd-30th Sept 19_610000556		6100005560
DG	1600039869	30/09/2019		3490.00	297502.21	"ADC Kar&AP Rs 3/- Frm 23rd-30th Sept 19_61000055		6100005555
DZ	1400038541	04/10/2019		124670.84	172831.37	NEFT_SBIN119277675639_STATE BANK OF INDIA		4101900101
TOTAL			1687369.21	1514537.84	172831.37			

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