

HIL Limited

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

Party Code: 1115779

Statement Period: 01/04/2018 to 31/03/2019

Party Name: R S TRADERS

Address: LASHKAR MOHALLA,LASHKAR MOHALLA,570001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7421.48 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2019 is Rs. -32730.32 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			7421.48	-7421.48			
ZD	4900011549	01/04/2018		2435.00	-9856.48	CD on Invoice 6100003830 @ 2.00 %		49000115492018
RV	4100039299	08/06/2018	154960.32		145103.84		6100004164	6100004164
DZ	1400016999	08/06/2018		150000.00	-4896.16	NEFT_JAKA080618593123_JAMMU AND KASHMIR BANK LIMIT		8061800200
ZD	4900124671	01/07/2018		3099.00	-7995.16	CD on Invoice 6100004164 @ 2.00 %		49001246712018
RV	4100057696	12/07/2018	158611.41		150616.25		6100004284	6100004284
DZ	1400025180	12/07/2018		155000.00	-4383.75	NEFT_JAKA120718758459_JAMMU AND KASHMIR BANK LIMIT		12071800076
DG	1600037748	31/07/2018		3314.00	-7697.75	Kar AD Rs 4&2 Frm 4-31 July 18_6100004284		6100004284
ZD	4900163881	01/08/2018		3172.00	-10869.75	CD on Invoice 6100004284 @ 2.00 %		49001638812018
DZ	1400033244	27/08/2018		128000.00	-138869.75	NEFT_JAKA270818979793_JAMMU AND KASHMIR BANK LIMIT		27081800202
RV	4100074556	27/08/2018	126902.40		-11967.35		6100004427	6100004427
DG	1600042319	31/08/2018		2712.00	-14679.35	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_6100004427		6100004427
ZD	4900217689	01/10/2018		2538.00	-17217.35	CD on Invoice 6100004427 @ 2.00 %		49002176892018
DZ	1400043790	25/10/2018		136000.00	-153217.35	NEFT_JAKA181025611456_JAMMU AND KASHMIR BANK LIMIT		25101800067
RV	4100098324	25/10/2018	134834.24		-18383.11		6100004622	6100004622
DG	1600053832	31/10/2018		2161.00	-20544.11	"AD Kar 3/ Form 22-31 Oct 18_6100004622"		6100004622
ZD	4900274645	01/12/2018		2697.00	-23241.11	CD on Invoice 6100004622 @ 2.00 %		49002746452018
DG	1600064605	31/12/2018		1106.00	-24347.11	"Add Disc Rs 3/- 20-31 Dec 18_6100004790"		6100004790
DZ	1400056499	31/12/2018		68000.00	-92347.11	NEFT_JAKA181231015344_JAMMU AND KASHMIR BANK LIMIT		31121800283
RV	4100127794	31/12/2018	67088.32		-25258.79		6100004790	6100004790
RV	4100138684	30/01/2019	127964.98		102706.19		6100004842	6100004842
DZ	1400061619	30/01/2019		127500.00	-24793.81	NEFT_JAKA190130201993_JAMMU AND KASHMIR BANK LIMIT		30011900055
ZD	4900340718	01/02/2019		1342.00	-26135.81	CD on Invoice 6100004790 @ 2.00 %		49003407182018
DZ	1400064353	13/02/2019		87600.00	-113735.81	NEFT_NEFTSDC6434257_JAMMU AND KASHMIR BANK LIMITED		13021900153
DZ	1400064527	14/02/2019		50000.00	-163735.81	NEFT_NEFTSDC6439925_JAMMU AND KASHMIR BANK LIMITED		14021900107
RV	4100144995	14/02/2019	136495.51		-27240.30		6100004880	6100004880
ZD	4900372988	01/03/2019		2559.00	-29799.30	CD on Invoice 6100004842 @ 2.00 %		49003729882018
ZD	4900373580	01/03/2019		2730.00	-32529.30	CD on Invoice 6100004880 @ 2.00 %		49003735802018
ZD	4100100473	10/03/2019	286878.88		54448.68		6100004880	6100004880

KV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DP	1400071791	19/03/2019		86540.00	-32570.32	NEFT_JAKA190319539106_JAMMU AND KASHMIR BANK LIMIT		
DG	1600085873	31/03/2019		640.00	-32730.32	INTEREST FOR 2018-2019		16000858732018
TOTAL			993836.16	1026566.48	-32730.32			

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