

HIL Limited

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

Party Code: 1122198

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

Party Name: B K S TRADERS

Address: BESIDE GURULINGAIAH SAW MILL,KESTUR,571476

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -15275.33 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -2270.54 Credit and for Security Deposit is Rs. 0.00 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			15275.33	-15275.33			
ZD	4900011783	01/04/2018		3985.00	-19260.33	CD on Invoice 6100003845 @ 2.00 %		49000117832018
RV	4100003326	07/04/2018	221863.62		202603.29		6100003921	6100003921
DZ	1400001103	07/04/2018		210000.00	-7396.71	NEFT_CKGBH18096432877_STATE BANK OF INDIA		7041800014
RV	4100008672	17/04/2018	162384.52		154987.81		6100003966	6100003966
DZ	1400003707	17/04/2018		155000.00	-12.19	NEFT_CKGBH18107448113_STATE BANK OF INDIA		17041800180
ZD	4900046273	01/05/2018		3248.00	-3260.19	CD on Invoice 6100003966 @ 2.00 %		49000462732018
ZD	4900045239	01/05/2018		4437.00	-7697.19	CD on Invoice 6100003921 @ 2.00 %		49000452392018
DZ	1400009810	14/05/2018		245000.00	-252697.19	RTGS_SBINR52018051400121823_STATE BANK OF INDIA		14051800192
RV	4100023131	14/05/2018	242613.32		-10083.87		6100004053	6100004053
ZD	4900087783	01/06/2018		4852.00	-14935.87	CD on Invoice 6100004053 @ 2.00 %		49000877832018
RV	4100045408	19/06/2018	188069.00		173133.13		6100004201	6100004201
DZ	1400019558	19/06/2018		180000.00	-6866.87	NEFT_CKGBH18170520687_STATE BANK OF INDIA		19061800069
DZ	1400022063	28/06/2018		150000.00	-156866.87	NEFT_CKGBH18179531062_STATE BANK OF INDIA		28061800103
RV	4100051003	28/06/2018	155472.20		-1394.67		6100004243	6100004243
DG	1600029619	30/06/2018		2415.00	-3809.67	Kar AD Rs 3/- From 25-30th June 18_6100004243		6100004243
ZD	4900125877	01/07/2018		3761.00	-7570.67	CD on Invoice 6100004201 @ 2.00 %		49001258772018
DZ	1400026600	19/07/2018		185000.00	-192570.67	NEFT_CKGBH18200556585_STATE BANK OF INDIA		19071800108
RV	4100060917	20/07/2018	190423.85		-2146.82		6100004307	6100004307
RV	4100062525	25/07/2018	94516.24		92369.42		6100004323	6100004323
DZ	1400027686	25/07/2018		95000.00	-2630.58	NEFT_CKGBH18206563270_STATE BANK OF INDIA		25071800083
DG	1600037771	31/07/2018		2004.00	-4634.58	Kar AD Rs 4&2 Frm 4-31 July 18_6100004307		6100004307
DG	1600037772	31/07/2018		915.00	-5549.58	Kar AD Rs 4&2 Frm 4-31 July 18_6100004323		6100004323
ZD	4900156713	01/08/2018		3808.00	-9357.58	CD on Invoice 6100004307 @ 2.00 %		49001567132018
ZD	4900156398	01/08/2018		3109.00	-12466.58	CD on Invoice 6100004243 @ 2.00 %		49001563982018
RV	4100066983	04/08/2018	184909.25		172442.67		6100004367	6100004367
DZ	1400029670	04/08/2018		180000.00	-7557.33	NEFT_CKGBH18216575741_STATE BANK OF INDIA		4081800120
DZ	1400031513	16/08/2018		205000.00	-212557.33	NEFT_CKGBH18228589233_STATE BANK OF INDIA		16081800144
RV	4100071337	18/08/2018	211966.36		-590.97		6100004404	6100004404
DG	1600042367	31/08/2018		1941.00	-2531.97	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_6100004367		6100004367

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_6100004404 Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900189006	01/09/2018		4239.00	-8972.97	CD on Invoice 6100004404 @ 2.00 %		49001890062018
ZD	4900187878	01/09/2018		1890.00	-10862.97	CD on Invoice 6100004323 @ 2.00 %		49001878782018
ZD	4900188530	01/09/2018		3698.00	-14560.97	CD on Invoice 6100004367 @ 2.00 %		49001885302018
RV	4100082447	15/09/2018	224387.94		209826.97		6100004517	6100004517
DZ	1400036734	15/09/2018		209970.00	-143.03	NEFT_CKGBH18258622168_STATE BANK OF INDIA		15091800164
ZD	4900222807	01/10/2018		4488.00	-4631.03	CD on Invoice 6100004517 @ 2.00 %		49002228072018
DZ	1400042846	20/10/2018		185000.00	-189631.03	NEFT_CKGBH18293659493_STATE BANK OF INDIA		20101800121
RV	4100096738	22/10/2018	189618.70		-12.33		6100004611	6100004611
DZ	1400044584	29/10/2018		150000.00	-150012.33	NEFT_CKGBH18302667895_STATE BANK OF INDIA		29101800236
DG	1600053844	31/10/2018		2994.00	-153006.33	"AD Kar 3/ Form 22-31 Oct 18_6100004611"		6100004611
DG	1600053845	31/10/2018		3814.00	-156820.33	"AD Kar 3/ Form 22-31 Oct 18_6100004641"		6100004641
DZ	1400045098	31/10/2018		100000.00	-256820.33	NEFT_CKGBH18304670383_STATE BANK OF INDIA		31101800040
RV	4100101727	31/10/2018	249462.74		-7357.59		6100004641	6100004641
ZD	4900253631	01/11/2018		3792.00	-11149.59	CD on Invoice 6100004611 @ 2.00 %		49002536312018
RV	4100111860	28/11/2018	200312.83		189163.24		6100004704	6100004704
DZ	1400049915	28/11/2018		190000.00	-836.76	NEFT_CKGBH18332701023_STATE BANK OF INDIA		28111800135
DG	1600059251	30/11/2018		3222.00	-4058.76	"AD Rs 3/- 1-3&26-30th Nov 18_6100004704"		6100004704
ZD	4900274987	01/12/2018		4989.00	-9047.76	CD on Invoice 6100004641 @ 2.00 %		49002749872018
ZD	4900312238	01/01/2019		4006.00	-13053.76	CD on Invoice 6100004704 @ 2.00 %		49003122382018
DZ	1400058703	14/01/2019		180000.00	-193053.76	NEFT_KGRBN19014741733_		14011900205
RV	4100133455	17/01/2019	192649.52		-404.24		6100004822	6100004822
ZD	4900343590	01/02/2019		3853.00	-4257.24	CD on Invoice 6100004822 @ 2.00 %		49003435902018
DZ	1400067046	26/02/2019		180000.00	-184257.24	NEFT_KGRBN19057792889_		26021900215
RV	4100150844	27/02/2019	180049.72		-4207.52		6100004914	6100004914
RV	4100160511	19/03/2019	151436.19		147228.67		6100004987	6100004987
DZ	1400071808	19/03/2019		150000.00	-2771.33	NEFT_KGRBN19078821295_		19031900164
RV	4100163265	27/03/2019	150480.79		147709.46		6100005013	6100005013
DZ	1400073196	27/03/2019		149980.00	-2270.54	NEFT_KGRBN19086830373_		27031900067
TOTAL			3190616.79	3192887.33	-2270.54			

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