

HIL Limited

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

Party Code: 1100744

Statement Period: 01/01/2018 to 24/04/2019

Party Name: BHARAT SALES CORPORATION, KATHUA

Address: KATHUA, KATHUA, 184101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 118905.47 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 24/04/2019 is Rs. -480.84 Credit and for Security Deposit is Rs. -100000.00 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		118905.47		118905.47			
DZ	1400050154	10/01/2018		100000.00	18905.47	NEFT_JAKA100118857777_JAMMU AND KASHMIR BANK LIMIT		10011800090
RV	4100113775	13/01/2018	120088.54		138994.01		2001016966	2001016966
DZ	1400057172	16/02/2018		80000.00	58994.01	NEFT_JAKA160218027428_JAMMU AND KASHMIR BANK LIMIT		16021800151
DZ	1400064623	23/03/2018		50000.00	8994.01	NEFT_JAKA230318203737_JAMMU AND KASHMIR BANK LIMIT		23031800189
DG	1600001531	01/04/2018		6210.00	2784.01	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400004465	20/04/2018		10000.00	-7215.99	NEFT_JAKA200418347232_JAMMU AND KASHMIR BANK LIMIT		20041800028
RV	4100010466	20/04/2018	55894.84		48678.85		2001019855	2001019855
RV	4100010461	20/04/2018	59335.10		108013.95		2001019854	2001019854
DZ	1400010015	15/05/2018		116000.00	-7986.05	NEFT_JAKA150518465236_JAMMU AND KASHMIR BANK LIMIT		15051800062
DZ	1400010943	18/05/2018		122000.00	-12998.05	NEFT_JAKA180518485014_JAMMU AND KASHMIR BANK LIMIT		18051800030
RV	4100025997	19/05/2018	121619.31		-8366.74		2001020862	2001020862
RV	4100034376	31/05/2018	119136.81		110770.07		2001021406	2001021406
DZ	1400014963	01/06/2018		120000.00	-9229.93	NEFT_JAKA010618557636_JAMMU AND KASHMIR BANK LIMIT		1061800188
RV	4100045460	19/06/2018	116704.82		107474.89		2001022407	2001022407
DZ	1400020673	22/06/2018		110000.00	-2525.11	NEFT_JAKA220618661935_JAMMU AND KASHMIR BANK LIMIT		22061800201
RV	4100065166	31/07/2018	92709.70		90184.59		2001023542	2001023542
DZ	1400029440	03/08/2018		91000.00	-815.41	NEFT_JAKA030818869904_JAMMU AND KASHMIR BANK LIMIT		3081800072
RV	4100088243	28/09/2018	115600.34		114784.93		2001025073	2001025073
DZ	1400039848	01/10/2018		115000.00	-215.07	NEFT_JAKA181001442489_JAMMU AND KASHMIR BANK LIMIT		1101800105
ZD	4900252811	01/11/2018		2312.00	-2527.07	CD on Invoice 2001025073 @ 2.00 %		49002528112018
RV	4100106100	15/11/2018	120554.00		118026.93		2001026287	2001026287
DZ	1400047824	17/11/2018		120000.00	-1973.07	NEFT_JAKA181117748843_JAMMU AND KASHMIR BANK LIMIT		17111800058
RV	4100110135	24/11/2018	109391.37		107418.30		2001026632	2001026632
ZD	4900286849	01/12/2018		2411.00	105007.30	CD on Invoice 2001026287 @ 2.00 %		49002868492018
DZ	1400053171	14/12/2018		108000.00	-2992.70	NEFT_JAKA181214902085_JAMMU AND KASHMIR BANK LIMIT		14121800164
RV	4100135070	21/01/2019	114370.43		111377.73		2001028231	2001028231
TOTAL	1400060471	23/01/2019	1502999.16	1503480.00	-480.84	NEFT_JAKA190123159167_JAMMU AND KASHMIR BANK LIMIT		23011900137

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600084906	31/03/2019		5760.00	-8169.27	AND KASHMIR BANK LIMIT CD on Invoice 2001028231 @ 2.00 %		16000849062018
RV	4100165920	31/03/2019	53417.15		45247.88		2001029983	2001029983
RV	4100165924	31/03/2019	64798.27		110046.15		2001029984	2001029984
DZ	1400000166	02/04/2019		116000.00	-5953.85	NEFT_JAKA190402673736_JAMMU AND KASHMIR BANK LIMIT		2041900155
RV	4100010477	23/04/2019	120473.01		114519.16		2001030853	2001030853
DZ	1400004887	23/04/2019		115000.00	-480.84	NEFT_JAKA190423830925_JAMMU AND KASHMIR BANK LIMIT		23041900158
TOTAL			1502999.16	1503480.00	-480.84			

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