

HIL Limited

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

Party Code: 1113766

Statement Period: 01/04/2018 to 07/06/2019

Party Name: SRI SAI MANIKANTA AGENCIES

Address: SALUR,SALUR,535591

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 47581.22 Debit and for Security Deposit is Rs. -130000.00 Credit

Closing Balance on 07/06/2019 is Rs. 225047.14 Debit and for Security Deposit is Rs. -130000.00 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		47581.22		47581.22			
DG	1600002235	01/04/2018		8073.00	39508.22	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400000136	03/04/2018		30000.00	9508.22	NEFT_P18040371296680_CANARA BANK		3041800109
DZ	1400002549	12/04/2018		40000.00	-30491.78	NEFT_P18041284754458_CANARA BANK		12041800100
RV	4100005753	12/04/2018	247490.26		216998.48		2009022701	2009022701
DZ	1400004525	20/04/2018		50000.00	166998.48	NEFT_P18042092680998_CANARA BANK		20041800071
DZ	1400007767	04/05/2018		50000.00	116998.48	NEFT_P18050406626496_CANARA BANK		4051800200
DZ	1400009702	14/05/2018		50000.00	66998.48	NEFT_P18051416398567_CANARA BANK		14051800085
DZ	1400013134	25/05/2018		50000.00	16998.48	NEFT_P18052528126897_CANARA BANK		25051800209
DZ	1400015213	02/06/2018		50000.00	-33001.52	NEFT_P18060235120512_CANARA BANK		2061800138
RV	4100038128	06/06/2018	318319.75		285318.23		2009025447	2009025447
DZ	1400019623	19/06/2018		100000.00	185318.23	NEFT_P18061953144226_CANARA BANK		19061800127
DG	1600029531	30/06/2018		4446.00	180872.23	AP&TEL AD Rs 2&3&4 From 06-15th June 18_2009025447		2009025447
DZ	1400026077	17/07/2018		180000.00	872.23	NEFT_P18071782370647_CANARA BANK		17071800107
RV	4100059436	17/07/2018	227509.17		228381.40		2009027267	2009027267
DG	1600038086	31/07/2018		1991.00	226390.40	"AP AD Rs 4&2 Frm 4-31 July 18_2009027267"		2009027267
DZ	1400029804	06/08/2018		100000.00	126390.40	NEFT_P18080602548216_CANARA BANK		6081800085
DZ	1400033895	30/08/2018		100000.00	26390.40	NEFT_P18083026884073_CANARA BANK		30081800061
DZ	1400034659	04/09/2018		26000.00	390.40	NEFT_P18090432847492_CANARA BANK		4091800061
RV	4100151782	28/02/2019	144258.07		144648.47		2009033592	2009033592
DG	1600075629	28/02/2019		2071.00	142577.47	AP AD Rs 3/- Frm 21-28 Feb 19_2009033592		2009033592
DZ	1400068713	06/03/2019		60000.00	82577.47	NEFT_P19030637600946_CANARA BANK		6031900067
DZ	1400072520	25/03/2019		90000.00	-7422.53	NEFT_P19032559857043_CANARA BANK		25031900075
RV	4100163860	28/03/2019	1706132.10		102245.04		2009034503	2009034503

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400005977	29/04/2019		100000.00	86461.96	NEFT_P19042901550004_CANARA BANK		29041900059
DZ	1400011353	21/05/2019		87000.00	-538.04	NEFT_P19052129341873_CANARA BANK		21051900126
RV	4100023899	21/05/2019	157161.77		156623.73		2009036466	2009036466
RV	4100023921	22/05/2019	71600.41		228224.14		6013000151	6013000151
DG	1600012510	31/05/2019		2160.00	226064.14	"AD AP Rs 3/- For May 19_2009036466"		2009036466
DG	1600012511	31/05/2019		1017.00	225047.14	"AD AP Rs 3/- For May 19_6013000151"		6013000151
TOTAL			1415293.14	1190246.00	225047.14			

Showing 1 to 31 of 31 entries

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