

HIL Limited

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

Party Code: 1106992

Statement Period: 01/04/2018 to 15/12/2018

Party Name: SK ENTERPRISES, MANDAR

Address: RANCHI,MANDAR,835214

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -8565.47 Credit and for Security Deposit is Rs. -16000.00 Credit

Closing Balance on 15/12/2018 is Rs. -4.30 Credit and for Security Deposit is Rs. -16000.00 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			8565.47	-8565.47			
ZD	4900010604	01/04/2018		113.00	-8678.47	CD on Invoice 4500001247 @ 2.00 %		49000106042018
ZD	4900010605	01/04/2018		2670.00	-11348.47	CD on Invoice 4500001248 @ 2.00 %		49000106052018
DZ	1400001051	06/04/2018		134000.00	-145348.47	NEFT_UTBIN18096028003_UNITED BANK OF INDIA		6041800208
RV	4100002598	06/04/2018	134916.48		-10431.99		4500001317	4500001317
ZD	4900045056	01/05/2018		2698.00	-13129.99	CD on Invoice 4500001317 @ 2.00 %		49000450562018
DZ	1400009813	14/05/2018		143200.00	-156329.99	NEFT_UTBIN18134230454_UNITED BANK OF INDIA		14051800195
RV	4100023954	15/05/2018	141759.20		-14570.79		4500001459	4500001459
RV	4100031964	28/05/2018	231480.78		216909.99		2004010401	2004010401
DZ	1400013692	28/05/2018		228750.00	-11840.01	NEFT_UTBIN18148788269_UNITED BANK OF INDIA		28051800337
DG	1600019311	31/05/2018		222.00	-12062.01	ADD DISC_4500001459_1.50 /1.75 MTR_MAY 2018		4500001459
DG	1600019448	31/05/2018		742.00	-12804.01	ADD DISC_2004010401_1.50 /1.75 MTR_MAY 2018		2004010401
ZD	4900087936	01/06/2018		2835.00	-15639.01	CD on Invoice 4500001459 @ 2.00 %		49000879362018
DZ	1400019354	18/06/2018		57000.00	-72639.01	NEFT_UTBIN18169033859_UNITED BANK OF INDIA		18061800279
RV	4100044975	18/06/2018	46043.66		-26595.35		4500001586	4500001586
RV	4100045791	19/06/2018	75763.25		49167.90		4500001588	4500001588
DZ	1400019670	19/06/2018		68250.00	-19082.10	NEFT_UTBIN18170071251_UNITED BANK OF INDIA		19061800161
DG	1600030793	30/06/2018		297.00	-19379.10	ADD DISC_4500001586_1.50 /1.75 MTR_JUN 2018		4500001586
ZD	4900123086	01/07/2018		4630.00	-24009.10	CD on Invoice 2004010401 @ 2.00 %		49001230862018
ZD	4900125800	01/07/2018		921.00	-24930.10	CD on Invoice 4500001586 @ 2.00 %		49001258002018
ZD	4900125926	01/07/2018		1515.00	-26445.10	CD on Invoice 4500001588 @ 2.00 %		49001259262018
RV	4100067297	06/08/2018	41450.80		15005.70		4500001685	4500001685
DZ	1400043822	25/10/2018		15010.00	-4.30	NEFT_UTBIN18298480518_UNITED BANK OF INDIA		25101800099
TOTAL			671414.17	671418.47	-4.30			

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