

HIL Limited

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

Party Code: 1101952

Statement Period: 01/04/2018 to 05/04/2019

Party Name: MANVIR BUILDING MATERIAL STORE

Address: XXXX,KHANNA,141401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 97441.17 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 05/04/2019 is Rs. 147399.06 Debit and for Security Deposit is Rs. -50000.00 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		97441.17		97441.17			
ZD	4900010615	01/04/2018		3388.00	94053.17	CD on Invoice 3001002799 @ 2.00 %		49000106152018
ZD	4900011401	01/04/2018		3859.00	90194.17	CD on Invoice 3001002832 @ 2.00 %		49000114012018
DZ	1400001007	06/04/2018		150000.00	-59805.83	NEFT_JAKA060418274893_JAMMU AND KASHMIR BANK LIMIT		6041800164
RV	4100003086	07/04/2018	174216.50		114410.67		3001002910	3001002910
RV	4100005480	11/04/2018	159953.52		274364.19		3001002927	3001002927
DZ	1400002181	11/04/2018		150000.00	124364.19	NEFT_JAKA110418298423_JAMMU AND KASHMIR BANK LIMIT		11041800050
DZ	1400005623	25/04/2018		150000.00	-25635.81	NEFT_JAKA250418373332_JAMMU AND KASHMIR BANK LIMIT		25041800086
RV	4100013132	25/04/2018	150514.56		124878.75		3001002978	3001002978
ZD	4900045155	01/05/2018		2613.00	122265.75	CD on Invoice 3001002910 @ 1.50 %		49000451552018
DZ	1400007915	05/05/2018		200000.00	-77734.25	RTGS_JAKAR52018050518500668_JAMMU AND KASHMIR BANK		5051800045
RV	4100019752	07/05/2018	197136.72		119402.47		3001003021	3001003021
DZ	1400010707	17/05/2018		150000.00	-30597.53	NEFT_JAKA170518480317_JAMMU AND KASHMIR BANK LIMIT		17051800078
RV	4100025777	18/05/2018	155028.11		124430.58		3001003047	3001003047
DZ	1400012807	24/05/2018		150000.00	-25569.42	NEFT_JAKA240518520536_JAMMU AND KASHMIR BANK LIMIT		24051800200
DG	1600011428	28/05/2018		2220.00	-27789.42	KSM_Excep_April 2018_3001002910		3001002910
DG	1600011429	28/05/2018		1974.00	-29763.42	KSM_Excep_April 2018_3001002927		3001002927
DG	1600011430	28/05/2018		1819.00	-31582.42	KSM_Excep_April 2018_3001002978		3001002978
DZ	1400013638	28/05/2018		50000.00	-81582.42	NEFT_JAKA280518532380_JAMMU AND KASHMIR BANK LIMIT		28051800287
RV	4100031988	28/05/2018	196327.82		114745.40		3001003074	3001003074
ZD	4900088263	01/06/2018		2325.00	112420.40	CD on Invoice 3001003047 @ 1.50 %		49000882632018
RV	4100041275	11/06/2018	205101.46		317521.86		3001003123	3001003123
DZ	1400017370	11/06/2018		200000.00	117521.86	RTGS_JAKAR52018061118506148_JAMMU AND KASHMIR BANK		11061800127
DG	1600022801	19/06/2018		2390.00	115131.86	KSM_Excep_May 2018_3001003021		3001003021
DG	1600022802	19/06/2018		1870.00	113261.86	KSM_Excep_May 2018_3001003047		3001003047
DG	1600022803	19/06/2018		2380.00	110881.86	KSM_Excep_May 2018_3001003074		3001003074
DA	1600021840	19/06/2018	1870.00		112751.86	KSM_Excep_May 2018_2005017522		2005017522
DA	1600021841	19/06/2018	2380.00		115131.86	KSM_Excep_May 2018_6304001499		6304001499
DA	1600021839	19/06/2018	2390.00		117521.86	KSM_Excep_May 2018_2005017455		2005017455
DG	1600020867	19/06/2018		1870.00	115651.86	KSM_Excep_May 2018_2005017522		2005017522
DG	1600020868	19/06/2018		2380.00	113271.86	KSM_Excep_May 2018_6304001499		6304001499
DG	1600020866	19/06/2018		2390.00	110881.86	KSM_Excep_May 2018_2005017455		2005017455
DZ	1400020062	20/06/2018		150000.00	-39118.14	NEFT_JAKA200618650247_JAMMU AND KASHMIR BANK LIMIT		20061800219
RV	4100047109	21/06/2018	145485.74		106367.60		3001003178	3001003178

PV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400022723	30/06/2018		170000.00	124139.41	NEFT_JAKA300618699042_JAMMU AND KASHMIR BANK LIMIT		30061800145
DZ	1400025753	16/07/2018		150000.00	-25860.59	NEFT_JAKA160718770064_JAMMU AND KASHMIR BANK LIMIT		16071800133
DG	1600033363	17/07/2018		2385.00	-28245.59	KSM EXCEP Jun 2018_3001003123		3001003123
DG	1600033364	17/07/2018		1688.00	-29933.59	KSM EXCEP Jun 2018_3001003178		3001003178
DG	1600033365	17/07/2018		2180.00	-32113.59	KSM EXCEP Jun 2018_3001003225		3001003225
RV	4100059334	17/07/2018	149740.94		117627.35		3001003272	3001003272
DZ	1400027002	21/07/2018		150000.00	-32372.65	NEFT_JAKA210718805982_JAMMU AND KASHMIR BANK LIMIT		21071800044
RV	4100063529	28/07/2018	154269.38		121896.73		3001003297	3001003297
DG	1600034169	30/07/2018		2882.18	119014.55	PJ- Com Jun-18-KANSAL INDUSTRIES3001003102		16000341692018
ZD	4900179730	01/08/2018		2246.00	116768.55	CD on Invoice 3001003272 @ 1.50 %		49001797302018
DZ	1400029217	02/08/2018		170000.00	-53231.45	NEFT_JAKA020818861773_JAMMU AND KASHMIR BANK LIMIT		2081800032
DZ	1400029531	04/08/2018		115000.00	-168231.45	NEFT_JAKA040818872926_JAMMU AND KASHMIR BANK LIMIT		4081800011
RV	4100066960	04/08/2018	162784.25		-5447.20		3001003337	3001003337
RV	4100067025	04/08/2018	102412.38		96965.18		3001003339	3001003339
DZ	1400030036	07/08/2018		150000.00	-53034.82	NEFT_JAKA070818884289_JAMMU AND KASHMIR BANK LIMIT		7081800057
RV	4100068246	08/08/2018	48615.07		-4419.75		3001003361	3001003361
RV	4100068240	08/08/2018	99167.90		94748.15		3001003360	3001003360
DZ	1400031626	17/08/2018		150000.00	-55251.85	NEFT_JAKA170818935640_JAMMU AND KASHMIR BANK LIMIT		17081800020
RV	4100072049	20/08/2018	198159.30		142907.45		3001003397	3001003397
DG	1600039731	23/08/2018		1742.00	141165.45	KSM Excep July 2018_3001003272		3001003272
DG	1600039732	23/08/2018		1848.00	139317.45	KSM Excep July 2018_3001003297		3001003297
DZ	1400032795	24/08/2018		150000.00	-10682.55	NEFT_JAKA240818967121_JAMMU AND KASHMIR BANK LIMIT		24081800057
RV	4100074454	27/08/2018	156731.85		146049.30		2001024191	2001024191
DG	1600041398	31/08/2018		1714.00	144335.30	KSM August 2018_2001024191		2001024191
DG	1600041399	31/08/2018		1246.00	143089.30	KSM August 2018_3001003339		3001003339
DG	1600041400	31/08/2018		1176.00	141913.30	KSM August 2018_3001003360		3001003360
DG	1600041401	31/08/2018		585.00	141328.30	KSM August 2018_3001003361		3001003361
DG	1600041402	31/08/2018		240.00	141088.30	KSM August 2018_3001003397		3001003397
ZD	4900189087	01/09/2018		2972.00	138116.30	CD on Invoice 3001003397 @ 1.50 %		49001890872018
ZD	4900199529	01/09/2018	2442.00		140558.30	CD on Invoice 3001003337 @ 1.50 %		49001885272018
ZD	4900199670	01/09/2018	2972.00		143530.30	CD on Invoice 3001003397 @ 1.50 %		49001890872018
ZD	4900200041	01/09/2018		3256.00	140274.30	CD on Invoice 3001003337 @ 2.00 %		49002000412018
ZD	4900200185	01/09/2018		2972.00	137302.30	CD on Invoice 3001003397 @ 1.50 %		49002001852018
ZD	4900188034	01/09/2018		2314.00	134988.30	CD on Invoice 3001003297 @ 1.50 %		49001880342018
ZD	4900188527	01/09/2018		2442.00	132546.30	CD on Invoice 3001003337 @ 1.50 %		49001885272018
ZD	4900188534	01/09/2018		2048.00	130498.30	CD on Invoice 3001003339 @ 2.00 %		49001885342018
ZD	4900188653	01/09/2018		972.00	129526.30	CD on Invoice 3001003361 @ 2.00 %		49001886532018
DZ	1400035333	07/09/2018		140000.00	-10473.70	NEFT_JAKA070918037402_JAMMU AND KASHMIR BANK LIMIT		7091800139
RV	4100080873	11/09/2018	159556.66		149082.96		3001003466	3001003466
DZ	1400037992	24/09/2018		200000.00	-50917.04	RTGS_JAKAR52018092418506035_JAMMU AND KASHMIR BANK		24091800129
RV	4100086522	25/09/2018	192071.44		141154.40		3001003510	3001003510
DG	1600044666	27/09/2018		1955.75	139198.65	PJ- Com Aug-18-SAMANA CONCAST-3001003357		16000446662018
DZ	1400039800	01/10/2018		150000.00	-10801.35	NEFT_JAKA181001440634_JAMMU AND KASHMIR BANK LIMIT		1101800065
RV	4100091237	05/10/2018	160737.26		149935.91		3001003554	3001003554
DZ	1400041531	12/10/2018		150000.00	-64.09	NEFT_JAKA181012513569_JAMMU AND KASHMIR BANK LIMIT		12101800015
DZ	1400041056	12/10/2018	541550.86	5020007.33	145160.55		3001003572	3001003572

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	4100094036	18/10/2018	140324.80		140324.80	RTGS_JAKAR52018110318500036_JAMMU AND KASHMIR BANK		
RV	4100095716	18/10/2018	200107.21		146567.98		2001025520	2001025520
DG	1600049088	19/10/2018		938.00	145629.98	KSM Excep September 2018_3001003466		3001003466
DG	1600049089	19/10/2018		1127.00	144502.98	KSM Excep September 2018_3001003510		3001003510
DZ	1400044462	29/10/2018		200000.00	-55497.02	NEFT_JAKA181029627586_JAMMU AND KASHMIR BANK LIMIT		29101800118
RV	4100101063	30/10/2018	196343.15		140846.13		3001003657	3001003657
DG	1600051973	31/10/2018		2285.00	138561.13	KSM October 2018_2001025520		2001025520
DG	1600051974	31/10/2018		1860.00	136701.13	KSM October 2018_3001003554		3001003554
DG	1600051975	31/10/2018		2352.00	134349.13	KSM October 2018_3001003657		3001003657
ZD	4900252643	01/11/2018		2881.00	131468.13	CD on Invoice 3001003510 @ 1.50 %		49002526432018
DZ	1400045679	03/11/2018		200000.00	-68531.87	RTGS_JAKAR52018110318500620_JAMMU AND KASHMIR BANK		3111800039
RV	4100103504	05/11/2018	189977.93		121446.06		3001003689	3001003689
DZ	1400048404	20/11/2018		150000.00	-28553.94	NEFT_JAKA181120764594_JAMMU AND KASHMIR BANK LIMIT		20111800141
RV	4100108664	21/11/2018	178437.47		149883.53		3001003737	3001003737
DG	1600055425	28/11/2018		1824.14	148059.39	PJ- Com Oct-18-SIDH YOGI AGRO FOODS-3001003584		16000554252018
DG	1600055426	28/11/2018		1737.25	146322.14	PJ- Com Oct-18-SAI SANT AGRO FOODS-3001003629		16000554262018
RV	4100113564	30/11/2018	153677.76		299999.90		3001003798	3001003798
DZ	1400050520	30/11/2018		150000.00	149999.90	NEFT_JAKA181130811058_JAMMU AND KASHMIR BANK LIMIT		30111800059
DG	1600057302	30/11/2018		2235.00	147764.90	KSM November 2018_3001003689		3001003689
DG	1600057303	30/11/2018		2103.00	145661.90	KSM November 2018_3001003737		3001003737
DG	1600057304	30/11/2018		1800.00	143861.90	KSM November 2018_3001003798		3001003798
DZ	1400052008	10/12/2018		150000.00	-6138.10	NEFT_JAKA181210863865_JAMMU AND KASHMIR BANK LIMIT		10121800042
RV	4100117347	11/12/2018	155066.16		148928.06		3001003827	3001003827
DZ	1400055216	27/12/2018		150000.00	-1071.94	NEFT_JAKA181227975387_JAMMU AND KASHMIR BANK LIMIT		27121800053
RV	4100125898	29/12/2018	149069.40		147997.46		3001003872	3001003872
DZ	1400058011	10/01/2019		150000.00	-2002.54	NEFT_JAKA190110075133_JAMMU AND KASHMIR BANK LIMIT		10011900036
RV	4100131185	10/01/2019	150940.88		148938.34		3001003898	3001003898
DG	1600067835	16/01/2019		1880.00	147058.34	KSM Excep December 2018_3001003827		3001003827
DG	1600067836	16/01/2019		1720.00	145338.34	KSM Excep December 2018_3001003872		3001003872
DZ	1400059353	18/01/2019		150000.00	-4661.66	NEFT_JAKA190118127658_JAMMU AND KASHMIR BANK LIMIT		18011900040
RV	4100133892	18/01/2019	153914.48		149252.82		3001003917	3001003917
DZ	1400061356	29/01/2019		170000.00	-20747.18	NEFT_JAKA190129194431_JAMMU AND KASHMIR BANK LIMIT		29011900050
RV	4100137956	29/01/2019	179238.36		158491.18		3001003933	3001003933
DG	1600069366	31/01/2019		1765.00	156726.18	KSM January 2019_3001003898		3001003898
DG	1600069367	31/01/2019		1792.00	154934.18	KSM January 2019_3001003917		3001003917
DG	1600069368	31/01/2019		1966.00	152968.18	KSM January 2019_3001003933		3001003933
DZ	1400065973	21/02/2019		160000.00	-7031.82	NEFT_JAKA190221329857_JAMMU AND KASHMIR BANK LIMIT		21021900087
RV	4100148793	23/02/2019	166474.16		159442.34		3001004020	3001004020
DZ	1400069383	08/03/2019		160000.00	-557.66	NEFT_JAKA190308458464_JAMMU AND KASHMIR BANK LIMIT		8031900199
RV	4100156477	12/03/2019	155066.16		154508.50		3001004102	3001004102
DZ	1400070681	14/03/2019		155000.00	-491.50	NEFT_JAKA190314500508_JAMMU AND KASHMIR BANK LIMIT		14031900103
RV	4100159073	16/03/2019	158388.92		157897.42		3001004122	3001004122
DZ	1400072585	25/03/2019		150000.00	7897.42	NEFT_JAKA190325580867_JAMMU AND KASHMIR BANK LIMIT		25031900139
TOTAL	4100072935	26/03/2019	5977206.38	5829807.32	147399.06	NEFT_JAKA190326590845_JAMMU AND		26031900101

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	KASHMIR BANK LIMIT Narration	Billing Doc No	Payment Ref (Cheque/UTR)
DZ	1400073586	28/03/2019		36000.00	-0.32	NEFT_JAKA190328628972_JAMMU AND KASHMIR BANK LIMIT		28031900140
DG	1600085239	31/03/2019		3200.00	-3200.32	INTEREST FOR 2018-2019		16000852392018
RV	4100166167	31/03/2019	150599.38		147399.06		3001004175	3001004175
TOTAL			5977206.38	5829807.32	147399.06			

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