

**HIL Limited**

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

Party Code: 1100735

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

Party Name: SITA ENTERPRISES

Address: 1D4BP INDUSTRIAL ROAD,FARIDABAD N.I.T.,121001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 218854.96 Debit and for Security Deposit is Rs. -183000.00 Credit

Closing Balance on 03/04/2019 is Rs. -21014.71 Credit and for Security Deposit is Rs. -183000.00 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		218854.96		218854.96			
DG	1600001530	01/04/2018		11364.00	207490.96	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100007165	14/04/2018		134576.36	72914.60		2001019656	2001019656
RV	4100007109	14/04/2018	134576.36		207490.96		2001019656	2001019656
DZ	1400007348	03/05/2018		207470.00	20.96	RTGS_DLXBR52018050300500197_DHANALAKSHMI BANK		3051800032
RV	4100023558	15/05/2018	195608.78		195629.74		2001020721	2001020721
RV	4100023822	15/05/2018	193158.86		388788.60		2001020736	2001020736
DZ	1400010678	17/05/2018		390000.00	-1211.40	RTGS_DLXBR52018051700500154_DHANALAKSHMI BANK		17051800049
RV	4100031769	28/05/2018	177889.57		176678.17		2001021239	2001021239
RV	4100031775	28/05/2018	22142.30		198820.47		2001021240	2001021240
DZ	1400014185	29/05/2018		200000.00	-1179.53	NEFT_P18052998192669_DHANALAKSHMI BANK		29051800307
DG	1600013393	31/05/2018		2400.00	-3579.53	KSM May 2018_2001020721		2001020721
DG	1600013394	31/05/2018		2237.00	-5816.53	KSM May 2018_2001020736		2001020736
DG	1600013395	31/05/2018		1990.00	-7806.53	KSM May 2018_2001021239		2001021239
DG	1600013396	31/05/2018		100.00	-7906.53	KSM May 2018_2001021240		2001021240
ZD	4900087914	01/06/2018		3863.00	-11769.53	CD on Invoice 2001020736 @ 2.00 %		49000879142018
ZD	4900087863	01/06/2018		3912.00	-15681.53	CD on Invoice 2001020721 @ 2.00 %		49000878632018
RV	4100040100	09/06/2018	206128.28		190446.75		2001021947	2001021947
DZ	1400017395	11/06/2018		191000.00	-553.25	NEFT_P18061198897489_DHANALAKSHMI BANK		11061800149
RV	4100042291	13/06/2018	80165.09		79611.84		2001022152	2001022152
RV	4100042298	13/06/2018	111685.85		191297.69		2001022153	2001022153
DZ	1400018555	14/06/2018		192000.00	-702.31	NEFT_P18061499123733_DHANALAKSHMI BANK		14061800158
RV	4100046383	20/06/2018	66802.21		66099.90		2001022492	2001022492
DZ	1400022490	29/06/2018		66100.00	-0.10	NEFT_P18062999808331_DHANALAKSHMI BANK		29061800234
DG	1600025275	30/06/2018		800.00	-800.10	KSM Jun 2018_2001022492		2001022492
DG	1600025272	30/06/2018		2470.00	-3270.10	KSM Jun 2018_2001021947		2001021947
DG	1600025273	30/06/2018		960.00	-4230.10	KSM Jun 2018_2001022152		2001022152
DG	1600025274	30/06/2018		1303.00	-5533.10	KSM Jun 2018_2001022153		2001022153
ZD	4900124862	01/07/2018		4123.00	-9656.10	CD on Invoice 2001021947 @ 2.00 %		49001248622018
ZD	4900125287	01/07/2018		1603.00	-11259.10	CD on Invoice 2001022152 @ 2.00 %		49001252872018
ZD	4900125288	01/07/2018		2234.00	-13493.10	CD on Invoice 2001022153 @ 2.00 %		49001252882018
ZD	4900123034	01/07/2018		3558.00	-17051.10	CD on Invoice 2001021239 @ 2.00 %		49001230342018
ZD	4900123036	01/07/2018		443.00	-17494.10	CD on Invoice 2001021240 @ 2.00 %		49001230362018
RV	4100056741	10/07/2018	80313.24		62819.14		2001023045	2001023045
RV	4100056744	10/07/2018	78006.88		140826.02		2001023046	2001023046
DZ	1400025197	12/07/2018		141000.00	-173.98	NEFT_P18071200606324_DHANALAKSHMI BANK		12071800093
RV	4100059054	16/07/2018	152812.04		152638.06		2001023184	2001023184
RV	4100059059	16/07/2018	61323.64		213961.70		2001023185	2001023185
DZ	1400026072	17/07/2018		214000.00	-38.30	RTGS_DLXBR52018071700500422_DHANALAKSHMI BANK		17071800102
ZD	4900170901	01/08/2018		1606.00	-1644.30	CD on Invoice 2001023045 @ 2.00 %		49001709012018
ZD	4900170902	01/08/2018		1560.00	-3204.30	CD on Invoice 2001023046 @ 2.00 %		49001709022018
ZD	4900170906	01/08/2018		3056.00	-6260.30	CD on Invoice 2001023184 @ 2.00 %		49001709062018
ZD	4900170907	01/08/2018		295569.65	-21014.71	CD on Invoice 2001023185 @ 2.00 %		49001709072018

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	4100030377	07/08/2018	183130.50	183100.00	-7455.80	NEFT_P18080902028948_DHANALAKSHMI BANK	2001023707	2001023707
RV	4100069760	13/08/2018	70128.48		62672.68		2001023840	2001023840
RV	4100071990	20/08/2018	108901.74		171574.42		2001024008	2001024008
DZ	1400032296	21/08/2018		180000.00	-8425.58	NEFT_P18082102596728_DHANALAKSHMI BANK		21081800073
ZD	4900189083	01/09/2018		2178.00	-10603.58	CD on Invoice 2001024008 @ 2.00 %		49001890832018
ZD	4900188597	01/09/2018		3663.00	-14266.58	CD on Invoice 2001023707 @ 2.00 %		49001885972018
RV	4100084292	20/09/2018	121879.02		107612.44		2001024823	2001024823
RV	4100097356	23/10/2018	136952.51		244564.95		2001025640	2001025640
RV	4100097377	23/10/2018	70455.48		315020.43		2001025641	2001025641
DZ	1400043731	25/10/2018		315100.00	-79.57	RTGS_DLXBR52018102500500061_DHANALAKSHMI BANK		25101800013
ZD	4900253728	01/11/2018		2739.00	-2818.57	CD on Invoice 2001025640 @ 2.00 %		49002537282018
ZD	4900253733	01/11/2018		1409.00	-4227.57	CD on Invoice 2001025641 @ 2.00 %		49002537332018
RV	4100114757	03/12/2018	139719.97		135492.40		2001026871	2001026871
DZ	1400051302	04/12/2018		135500.00	-7.60	NEFT_N338180174435062_YES BANK		4121800123
RV	4100122044	21/12/2018	129034.51		129026.91		2001027396	2001027396
DZ	1400054985	24/12/2018		129100.00	-73.09	IMPS_835819402212_		24121800393
ZD	4900313074	01/01/2019		2794.00	-2867.09	CD on Invoice 2001026871 @ 2.00 %		49003130742018
ZD	4900313150	01/01/2019		2581.00	-5448.09	CD on Invoice 2001027396 @ 2.00 %		49003131502018
RV	4100128654	03/01/2019	105818.99		100370.90		2001027817	2001027817
DZ	1400057375	05/01/2019		105800.00	-5429.10	IMPS_900517953055_		5011900129
RV	4100130750	09/01/2019	72858.97		67429.87		2001027920	2001027920
RV	4100130754	09/01/2019	37350.42		104780.29		2001027921	2001027921
DZ	1400058784	15/01/2019		110200.00	-5419.71	IMPS_901512648260_		15011900036
ZD	4900343150	01/02/2019		2116.00	-7535.71	CD on Invoice 2001027817 @ 2.00 %		49003431502018
ZD	4900343293	01/02/2019		1093.00	-8628.71	CD on Invoice 2001027920 @ 1.50 %		49003432932018
ZD	4900343294	01/02/2019		560.00	-9188.71	CD on Invoice 2001027921 @ 1.50 %		49003432942018
DG	1600072211	15/02/2019		638.00	-9826.71	KSM January Excep 2019_2001027817		2001027817
DG	1600072212	15/02/2019		423.00	-10249.71	KSM January Excep 2019_2001027920		2001027920
DG	1600072213	15/02/2019		225.00	-10474.71	KSM January Excep 2019_2001027921		2001027921
DG	1600084904	31/03/2019		10540.00	-21014.71	INTEREST FOR 2018-2019		16000849042018
<b>TOTAL</b>			<b>2955698.65</b>	<b>2976713.36</b>	<b>-21014.71</b>			

Showing 1 to 74 of 74 entries

This is system generated document hence does not require a signature.