

HIL Limited

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

Party Code: 1106212

Statement Period: 01/04/2018 to 31/03/2019

Party Name: PATRA AGENCY

Address: SONEPUR,BIR MAHARAJPUR,767018

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 15756.23 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2019 is Rs. 255346.78 Debit 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		15756.23		15756.23			
DZ	1400000787	05/04/2018		200.00	15556.23	FUND TRANS_1895EC181895643_HDFC BANK LTD		5041800203
RV	4100002663	06/04/2018	189545.76		205101.99		2012010748	2012010748
DZ	1400000905	06/04/2018		140000.00	65101.99	FUND TRANS_1896EC186834749_HDFC BANK LTD		6041800062
DZ	1400005198	23/04/2018		150000.00	-84898.01	NEFT_SBIN518113435013_STATE BANK OF INDIA		23041800228
DZ	1400005196	23/04/2018		50000.00	-134898.01	NEFT_SBIN518113443686_STATE BANK OF INDIA		23041800226
RV	4100012491	24/04/2018	209358.47		74460.46		2012011323	2012011323
RV	4100012495	24/04/2018	56724.12		131184.58		2012011324	2012011324
RV	4100020964	09/05/2018	146123.81		277308.39		2012011784	2012011784
DZ	1400008966	09/05/2018		150000.00	127308.39	NEFT_SBIN818129469570_STATE BANK OF INDIA		9051800214
DZ	1400008967	10/05/2018		100000.00	27308.39	NEFT_SBIN818129474343_STATE BANK OF INDIA		10051800001
RV	4100021026	10/05/2018	77654.39		104962.78		2012011792	2012011792
RV	4100021031	10/05/2018	38408.69		143371.47		2012011793	2012011793
RV	4100032160	28/05/2018	208716.70		352088.17		2012012381	2012012381
RV	4100032162	28/05/2018	56922.38		409010.55		2012012382	2012012382
DZ	1400013611	28/05/2018		280000.00	129010.55	NEFT_SBIN218148003413_STATE BANK OF INDIA		28051800260
DZ	1400017503	11/06/2018		100000.00	29010.55	NEFT_SBIN418162796712_STATE BANK OF INDIA		11061800257
DZ	1400017366	11/06/2018		150000.00	-120989.45	FUND TRANS_IB11131722197626_HDFC BANK LTD		11061800123
RV	4100041236	11/06/2018	270125.98		149136.53		2012012829	2012012829
DZ	1400018520	14/06/2018		270000.00	-120863.47	NEFT_SBIN718165760170_STATE BANK OF INDIA		14061800123
RV	4100044305	16/06/2018	272421.74		151558.27		2012012936	2012012936
RV	4100047289	21/06/2018	216112.07		367670.34		2012013076	2012013076
RV	4100047290	21/06/2018	60560.79		428231.13		2012013077	2012013077
DZ	1400020371	21/06/2018		270000.00	158231.13	NEFT_SBIN318172067722_STATE BANK OF INDIA		21061800228
DZ	1400023086	02/07/2018		300000.00	-141768.87	NEFT_SBIN118183881179_STATE BANK OF INDIA		2071800159
TOTAL			3191166.92	2935820.14	255346.78			
RV	4100053860	03/07/2018	266880.04		123111.17		2012013300	2012013300

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400032944	24/08/2018		126000.00	-888.83	NEFT_SBIN318236061024_STATE BANK OF INDIA		29101800177
JV	0100145161	29/10/2018	50000.00		49111.17	NEFT_SBIN618302214974_SBI/TRF TO SD		29101800201
DZ	1400044548	29/10/2018		50000.00	-888.83	NEFT_SBIN618302214974_STATE BANK OF INDIA		29101800201
RV	4100100921	30/10/2018	272243.79		271354.96		2012014944	2012014944
DZ	1400047557	16/11/2018		272244.00	-889.04	NEFT_SBIN118320985396_STATE BANK OF INDIA		16111800052
RV	4100107277	17/11/2018	256746.96		255857.92		2012015256	2012015256
DZ	1400059755	19/01/2019		256746.00	-888.08	FUND TRANS_IB19164908216270_HDFC BANK LTD		19011900169
RV	4100138858	30/01/2019	266068.53		265180.45		2012016215	2012016215
DA	1600073529	28/02/2019	3250.00		268430.45	T-Shirts Promo Recovery		1106212
DZ	1400068695	06/03/2019		266080.00	2350.45	FUND TRANS_IB06115821317128_HDFC BANK LTD		6031900049
RV	4100158362	14/03/2019	248306.66		250657.11		2012017034	2012017034
RV	4100158363	14/03/2019	9239.81		259896.92		2012017035	2012017035
DG	1600085603	31/03/2019		4550.14	255346.78	INTEREST FOR 2018-2019		16000856032018
TOTAL			3191166.92	2935820.14	255346.78			

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