

HIL Limited

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

Party Code: 1114086

Statement Period: 01/04/2019 to 30/06/2019

Party Name: S K DISTRIBUTORS

Address: X,MALDA,732101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 1051545.96 Debit and for Security Deposit is Rs. -500000.00 Credit

Closing Balance on 30/06/2019 is Rs. 611047.20 Debit and for Security Deposit is Rs. -500000.00 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		1051545.96		1051545.96			
DZ	1400000160	02/04/2019		200000.00	851545.96	RTGS_CBINR52019040210010535_CENTRAL BANK OF INDIA		2041900149
DZ	1400001212	06/04/2019		200000.00	651545.96	RTGS_CBINR52019040610005687_CENTRAL BANK OF INDIA		6041900115
DZ	1400002137	10/04/2019		200000.00	451545.96	RTGS_CBINR52019041010008927_CENTRAL BANK OF INDIA		10041900155
DZ	1400002648	12/04/2019		200000.00	251545.96	RTGS_CBINR52019041210009616_CENTRAL BANK OF INDIA		12041900176
DZ	1400003583	17/04/2019		200000.00	51545.96	RTGS_CBINR52019041710002950_CENTRAL BANK OF INDIA		17041900099
DZ	1400004218	20/04/2019		285000.00	-233454.04	RTGS_CBINR52019042010012918_CENTRAL BANK OF INDIA		20041900226
RV	4100010158	22/04/2019	1486712.33		1253258.29		2027000717	2027000717
DZ	1400008100	07/05/2019		300000.00	953258.29	RTGS_CBINR52019050710009271_CENTRAL BANK OF INDIA		7051900185
DZ	1400008378	08/05/2019		200000.00	753258.29	RTGS_CBINR52019050810008924_CENTRAL BANK OF INDIA		8051900146
DZ	1400008956	10/05/2019		200000.00	553258.29	RTGS_CBINR52019051010009663_CENTRAL BANK OF INDIA		10051900202
DZ	1400010272	16/05/2019		300000.00	253258.29	RTGS_CBINR52019051610008686_CENTRAL BANK OF INDIA		16051900176
DZ	1400011168	20/05/2019		255000.00	-1741.71	NEFT_AXSK191400037307_AXIS BANK		20051900281
DZ	1400012703	27/05/2019		300000.00	-301741.71	RTGS_CBINR52019052710011169_CENTRAL BANK OF INDIA		27051900224
RV	4100026799	28/05/2019	1512788.91		1211047.20		2027000745	2027000745
DZ	1400018213	17/06/2019		200000.00	1011047.20	RTGS_CBINR52019061710010208_CENTRAL BANK OF INDIA		17061900248
DZ	1400020503	25/06/2019		200000.00	811047.20	RTGS_CBINR52019062510010638_CENTRAL BANK OF INDIA		25061900282
DZ	1400021143	27/06/2019		200000.00	611047.20	RTGS_CBINR52019062710008763_CENTRAL BANK OF INDIA		27061900178
TOTAL			4051047.20	3440000.00	611047.20			

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