

HIL Limited

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

Party Code: 1102030

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

Party Name: BANSAL SALES AGENCY

Address: XXXX,HANSI,125033

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2018 is Rs. -2370.33 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. -10631.45 Credit 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			2370.33	-2370.33			
RV	4100145385	24/03/2018	123339.25		120968.92		2001018828	2001018828
DZ	1400065252	26/03/2018		123339.00	-2370.08	FT - Cr - 17318020000044 - BANSAL SALES AGENCY		000273
DG	1600001839	01/04/2018		6210.00	-8580.08	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100012232	24/04/2018	123703.63		115123.55		2001019923	2001019923
DZ	1400006076	26/04/2018		121333.00	-6209.45	FT - Cr - 17318020000044 - BANSAL SALES AGENCY		000276
ZD	4900043199	01/05/2018		2467.00	-8676.45	CD on Invoice 2001018828 @ 2.00 %		49000431992018
RV	4100029382	24/05/2018	107923.62		99247.17		2001021103	2001021103
DZ	1400014146	25/05/2018		100000.00	-752.83	FT - Cr - 17318020000044 - BANSAL SALES AGENCY		000279
ZD	4900081567	01/06/2018		2474.00	-3226.83	CD on Invoice 2001019923 @ 2.00 %		49000815672018
RV	4100047124	21/06/2018	52393.40		49166.57		2001022537	2001022537
DZ	1400020907	22/06/2018		49200.00	-33.43	FT - Cr - 17318020000044 - BANSAL SALES AGENCY		000283
ZD	4900122549	01/07/2018		2158.00	-2191.43	CD on Invoice 2001021103 @ 2.00 %		49001225492018
ZD	4900126134	01/07/2018		1048.00	-3239.43	CD on Invoice 2001022537 @ 2.00 %		49001261342018
RV	4100064354	30/07/2018	131512.81		128273.38		2001023508	2001023508
DZ	1400029316	31/07/2018		128300.00	-26.62	FT - Cr - 17318020000044 - BANSAL SALES AGENCY		000289
ZD	4900188133	01/09/2018		2630.00	-2656.62	CD on Invoice 2001023508 @ 2.00 %		49001881332018
RV	4100085435	23/09/2018	122276.15		119619.53		2001024912	2001024912
DZ	1400038783	25/09/2018		119620.00	-0.47	FT - Cr - 17318020000044 - BANSAL SALES AGENCY		000298
DG	1600048692	30/09/2018		1838.00	-1838.47	ADD DISC ON INV_2001024912 EXCESS BILLING		2001024912
ZD	4900223181	01/10/2018		2446.00	-4284.47	CD on Invoice 2001024912 @ 2.00 %		49002231812018
RV	4100095737	18/10/2018	174558.58		170274.11		2001025528	2001025528
DZ	1400042927	20/10/2018		200000.00	-29725.89	FT - Cr - 17318020000044 - BANSAL SALES AGENCY		000301
RV	4100096448	21/10/2018	164058.97		134333.08		2001025573	2001025573
TOTAL			1240038.88	1250670.33	-10631.45	FUND		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	4900253539	01/11/2018		3491.00	-3557.92	CD on Invoice 2001025528 @ 2.00 %		49002535392018
ZD	4900253603	01/11/2018		3281.00	-6838.92	CD on Invoice 2001025573 @ 2.00 %		49002536032018
RV	4100104403	10/11/2018	118865.77		112026.85		2001026107	2001026107
DZ	1400046607	12/11/2018		118800.00	-6773.15	FUND TRANS_FT3161189033_HDFC BANK LTD		12111800085
RV	4100111634	28/11/2018	121406.70		114633.55		2001026731	2001026731
DZ	1400050553	30/11/2018		114700.00	-66.45	FUND TRANS_FT3341235345_HDFC BANK LTD		30111800092
ZD	4900286579	01/12/2018		2377.00	-2443.45	CD on Invoice 2001026107 @ 2.00 %		49002865792018
ZD	4900312203	01/01/2019		2428.00	-4871.45	CD on Invoice 2001026731 @ 2.00 %		49003122032018
DG	1600085261	31/03/2019		5760.00	-10631.45	INTEREST FOR 2018-2019		16000852612018
TOTAL			1240038.88	1250670.33	-10631.45			

Showing 1 to 34 of 34 entries

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