

HIL Limited

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

Party Code: 1102003

Statement Period: 01/04/2017 to 31/03/2018

Party Name: THREE STAR AGENCIES

Address: ALAPPUZHA,KARUVATTA,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. 1598.39 Debit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2018 is Rs. -7125.27 Credit and for Security Deposit is Rs. -10000.00 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		1598.39		1598.39			
DZ	1400009724	18/05/2017		24000.00	-22401.61	NEFT_SIBLN17138035223_SOUTH INDIAN BANK		18051700163
DZ	1400021706	15/07/2017		38000.00	-60401.61	NEFT_SIBLN17196331504_SOUTH INDIAN BANK		15071700142
RV	4100046537	17/07/2017	60186.00		-215.61		6304000901	6304000901
DZ	1400033739	04/10/2017		50000.00	-50215.61	NEFT_SIBLN17277075517_SOUTH INDIAN BANK		4101700044
RV	4100074885	05/10/2017	50398.00		182.39		6304001033	6304001033
DZ	1400038064	31/10/2017		62500.00	-62317.61	NEFT_SIBLN17304398244_SOUTH INDIAN BANK		31101700165
RV	4100084126	31/10/2017	720.00		-61597.61		6304001090	6304001090
RV	4100084070	31/10/2017	60662.00		-935.61		6304001089	6304001089
DG	1600064691	31/10/2017		254.00	-1189.61	Ker&TN AD Rs 30/- on NK10 OCT 17_6304001089		6304001089
DZ	1400041863	22/11/2017		62000.00	-63189.61	NEFT_SIBLN17326055109_SOUTH INDIAN BANK		22111700138
RV	4100093499	24/11/2017	57248.00		-5941.61		6304001126	6304001126
ZD	4900245096	01/12/2017		1213.00	-7154.61	CD on Invoice 6304001089 @ 2.00 %		49002450962017
ZD	4900245101	01/12/2017		14.00	-7168.61	CD on Invoice 6304001090 @ 2.00 %		49002451012017
DZ	1400047725	27/12/2017		59000.00	-66168.61	NEFT_SIBLN17361270645_SOUTH INDIAN BANK		27121700130
RV	4100108950	31/12/2017	61198.46		-4970.15		6304001212	6304001212
ZD	4900279773	01/01/2018		1145.00	-6115.15	CD on Invoice 6304001126 @ 2.00 %		49002797732017
ZD	4900307990	01/02/2018		1224.00	-7339.15	CD on Invoice 6304001212 @ 2.00 %		49003079902017
DZ	1400059132	26/02/2018		60000.00	-67339.15	NEFT_SIBLN18057422989_SOUTH INDIAN BANK		26021800260
RV	4100133302	27/02/2018	59758.48		-7580.67		6304001323	6304001323
DZ	1400064000	21/03/2018		59500.00	-67080.67	NEFT_SIBLN18080322423_SOUTH INDIAN BANK		21031800118
RV	4100144386	22/03/2018	62111.40		-4969.27		6304001365	6304001365
DG	1600120649	31/03/2018		690.00	-5659.27	Interest for 2017-2018		1102003
DG	1600112400	31/03/2018		763.00	-6422.27	AD Ker&TN @ 30/- Per Pair on NK10_6304001365		6304001365
DG	1600118074	31/03/2018		703.00	-7125.27	AD Ker&TN RS 2-5/- For Feb 18_6304001323		6304001323

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	1000125285	31/03/2018		491.00	7815.27	Interest for 2017-2018		1102002
	1000122992	31/03/2018		69.00	7925.27	Interest for 2017-2018		1092002
TOTAL			414570.73	421696.00	-7125.27			

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