

HIL Limited

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

Party Code: 1122125

Statement Period: 01/12/2017 to 28/09/2019

Party Name: NEHA AGENCIES

Address: DNO 26868A,VISAKAPATNAM,530001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/09/2019 is Rs. -67638.20 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400053478	23/01/2018		700000.00	-700000.00	NEFT Cr-KKBK0000958-NEHA AGENCIES-HIL LTD-KKBKH18		KKBKH18023715167
DZ	1400053555	30/01/2018		686100.00	-1386100.00	RTGS Cr-KKBK0000958-NEHA AGENCIES-HIL LTD-KKBKR52		KKBKR5201801300080
RV	4100120831	30/01/2018	1384166.08		-1933.92		2023001318	2023001318
DZ	1400059176	23/02/2018		500000.00	-501933.92	RTGS Cr-KARB0000792-NEHA AGENCIES-HIL LIMITED-KAR		KARBR5201802230028
DZ	1400059551	28/02/2018		872306.00	-1374239.92	RTGS_KKBKR52018022800782114_KOTAK MAHINDRA BANK LI		28021800063
RV	4100134903	01/03/2018	147047.99		-1227191.93		2027000303	2027000303
RV	4100134905	01/03/2018	1011471.34		-215720.59		2027000304	2027000304
DG	1600108618	07/03/2018		31865.00	-247585.59	Weight Difference posting -1600108618		2023001318
DZ	1400065916	29/03/2018		1121000.00	-1368585.59	RTGS_KKBKR52018032900607211_KOTAK MAHINDRA BANK LI		29031800113
RV	4100149466	31/03/2018	1367706.27		-879.32		2027000330	2027000330
DG	1600000102	10/04/2018		5508.00	-6387.32	WD AGST INV_2027000303-63.43KG@86.84		2027000303
DG	1600000103	10/04/2018		37885.00	-44272.32	WD AGST INV_2027000304-448.7KG@84.43		2027000304
DG	1600000111	10/04/2018		72008.00	-116280.32	WD AGST INV_2027000330-844.2KG@85.3		2027000330
DZ	1400021699	27/06/2018		500000.00	-616280.32	RTGS_KARBR52018062700308909_KARNATAKA BANK LIMITED		27061800134
DZ	1400021767	27/06/2018		520478.00	-1136758.32	RTGS_KKBKR52018062700669059_KOTAK MAHINDRA BANK LI		27061800167
RV	4100052125	29/06/2018	1136291.63		-466.69		2027000443	2027000443
DG	1600033960	26/07/2018		11287.00	-11753.69	WD AGST INV-2027000443-121.54KG@92.86		2027000443
DZ	1400033183	27/08/2018		1370000.00	-1381753.69	RTGS_KKBKR52018082700756708_KOTAK MAHINDRA BANK LI		27081800153
RV	4100075684	29/08/2018	1369371.27		-12382.42		2023001512	2023001512
DZ	1400039539	29/09/2018		350000.00	-362382.42	RTGS_IDIBR52018092917021454_INDIAN BANK		29091800151
DZ	1400039542	29/09/2018		300000.00	-662382.42	RTGS_KKBKR52018092900755475_KOTAK MAHINDRA BANK LI		29091800154
DZ	1400039551	29/09/2018		300000.00	-962382.42	RTGS_KARBR52018092900855910_KARNATAKA BANK LIMITED		29091800163
DZ	1400039832	01/10/2018		540000.00	-1502382.42	RTGS_KKBKR52018100100894817_KOTAK MAHINDRA BANK LI		1101800089
RV	4100090960	04/10/2018	299821.59		-1202560.83		2023001534	2023001534
RV	4100090961	04/10/2018	1198282.39		-4278.44		2023001535	2023001535
DG	1600054688	08/11/2018		16199.00	-20477.44	WD AGST INV-2023001535-173.53@93.35		2023001535
DG	1600054689	08/11/2018		4053.00	-24530.44	WD AGST INV-2023001534-43.12@94		2023001534
DG	1600054691	08/11/2018		49050.26	-73580.70	WD AGST INV-2023001512-513.05@95.61		2023001512
DZ	1400061718	30/01/2019		900000.00	-973580.70	RTGS_KKBKR52019013000725327_KOTAK MAHINDRA BANK LI		30011900124
RV	4100143134	09/02/2019	923429.50		-50151.20		2023001607	2023001607
DG	1600078730	20/03/2019		17487.00	-67638.20	WD AGST INV-2023001607-189.6@92.25		2023001607
TOTAL			8837588.06	8905226.26	-67638.20			

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