

HIL Limited

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

Party Code: 1114012

Statement Period: 01/01/2019 to 12/02/2019

Party Name: MUNNA TRADERS

Address: SAM,SAMASTIPUR,848132

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. 157692.73 Debit and for Security Deposit is Rs. -76000.00 Credit

Closing Balance on 12/02/2019 is Rs. 150141.89 Debit and for Security Deposit is Rs. -76000.00 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		157692.73		157692.73			
DZ	1400058860	15/01/2019		950000.00	-792307.27	RTGS_SBINR52019011500096084_STATE BANK OF INDIA		15011900112
RV	4100132751	15/01/2019	269064.30		-523242.97		4004004965	4004004965
RV	4100132752	15/01/2019	161214.56		-362028.41		4004004966	4004004966
RV	4100132754	15/01/2019	138557.38		-223471.03		4004004967	4004004967
RV	4100132755	15/01/2019	138557.38		-84913.65		4004004968	4004004968
RV	4100132757	15/01/2019	135943.08		51029.43		4004004969	4004004969
RV	4100132758	15/01/2019	135943.08		186972.51		4004004970	4004004970
RV	4100134313	19/01/2019	131061.42		318033.93		4004004985	4004004985
RV	4100134316	19/01/2019	162513.96		480547.89		4004004986	4004004986
DZ	1400059639	19/01/2019		300000.00	180547.89	RTGS_SBINR52019011900073309_STATE BANK OF INDIA		19011900077
DG	1600071269	31/01/2019		2413.00	178134.89	ADD DISC_4004004965_NK 10_JAN 19		4004004965
DG	1600071270	31/01/2019		1568.00	176566.89	ADD DISC_4004004966_NK 10_JAN 19		4004004966
DG	1600071271	31/01/2019		1347.00	175219.89	ADD DISC_4004004967_NK 10_JAN 19		4004004967
DG	1600071272	31/01/2019		1347.00	173872.89	ADD DISC_4004004968_NK 10_JAN 19		4004004968
DG	1600071273	31/01/2019		1322.00	172550.89	ADD DISC_4004004969_NK 10_JAN 19		4004004969
DG	1600071274	31/01/2019		1322.00	171228.89	ADD DISC_4004004970_NK 10_JAN 19		4004004970
DG	1600071275	31/01/2019		1271.00	169957.89	ADD DISC_4004004985_NK 10_JAN 19		4004004985
DG	1600071276	31/01/2019		1576.00	168381.89	ADD DISC_4004004986_NK 10_JAN 19		4004004986
ZD	4900343488	01/02/2019		4036.00	164345.89	CD on Invoice 4004004965 @ 1.50 %		
ZD	4900343489	01/02/2019		3224.00	161121.89	CD on Invoice 4004004966 @ 2.00 %		
ZD	4900343490	01/02/2019		2771.00	158350.89	CD on Invoice 4004004967 @ 2.00 %		
ZD	4900343491	01/02/2019		2771.00	155579.89	CD on Invoice 4004004968 @ 2.00 %		
ZD	4900343492	01/02/2019		2719.00	152860.89	CD on Invoice 4004004969 @ 2.00 %		
ZD	4900343493	01/02/2019		2719.00	150141.89	CD on Invoice 4004004970 @ 2.00 %		
TOTAL			1430547.89	1280406.00	150141.89			

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