

HIL Limited

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

Party Code: 1105428

Statement Period: 01/04/2018 to 31/03/2019

Party Name: PANKAJ TRADERS

Address: JAMUI,LAXMIPUR,811312

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 185594.58 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 190411.44 Debit 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		185594.58		185594.58			
ZD	4900011624	01/04/2018		3688.00	181906.58	CD on Invoice 2004009138 @ 2.00 %		49000116242018
DZ	1400001675	09/04/2018		330000.00	-148093.42	RTGS_SBINR52018040900062651_STATE BANK OF INDIA		9041800196
RV	4100004470	10/04/2018	15052.80		-133040.62		4502000376	4502000376
RV	4100004472	10/04/2018	136439.55		3398.93		2004009451	2004009451
RV	4100004478	10/04/2018	224377.87		227776.80		2004009452	2004009452
DZ	1400003058	13/04/2018		435000.00	-207223.20	NEFT_SBIN718103998039_STATE BANK OF INDIA		13041800252
RV	4100006856	13/04/2018	204604.47		-2618.73		2004009549	2004009549
RV	4100006857	13/04/2018	102303.64		99684.91		2004009550	2004009550
RV	4100008174	16/04/2018	156621.88		256306.79		4004003948	4004003948
DZ	1400006178	27/04/2018		256500.00	-193.21	RTGS_SBINR52018042700036444_STATE BANK OF INDIA		27041800076
RV	4100014017	27/04/2018	255932.18		255738.97		2004009795	2004009795
DG	1600009416	30/04/2018		1052.00	254686.97	ADD DISC_2004009451_NK 10_APR 2018		2004009451
ZD	4900045488	01/05/2018		301.00	254385.97	CD on Invoice 4502000376 @ 2.00 %		49000454882018
ZD	4900045489	01/05/2018		2047.00	252338.97	CD on Invoice 2004009451 @ 1.50 %		49000454892018
ZD	4900045492	01/05/2018		3366.00	248972.97	CD on Invoice 2004009452 @ 1.50 %		49000454922018
ZD	4900045947	01/05/2018		2046.00	246926.97	CD on Invoice 2004009550 @ 2.00 %		49000459472018
DZ	1400009371	11/05/2018		420000.00	-173073.03	RTGS_SBINR52018051100041781_STATE BANK OF INDIA		11051800121
RV	4100022553	12/05/2018	170101.79		-2971.24		2004010060	2004010060
RV	4100022555	12/05/2018	167200.07		164228.83		2004010061	2004010061
JV	0100028266	14/05/2018	100000.00		264228.83	NEFT_SBIN118134981387_STATE BANK OF INDIA		14051800196
DZ	1400009814	14/05/2018		100000.00	164228.83	NEFT_SBIN118134981387_STATE BANK OF INDIA		14051800196
RV	4100023198	14/05/2018	233374.10		397602.93		2004010088	2004010088
DZ	1400011134	18/05/2018		60000.00	337602.93	NEFT_SBIN518138189847_STATE BANK OF INDIA		18051800199
RV	4100027437	21/05/2018	94502.46		432105.39		2004010250	2004010250
RV	4100027450	21/05/2018	37620.93		469726.32		4502000413	4502000413
DG	1600019025	31/05/2018		1052.00	468674.32	ADD DISC_2004010088_NK 10_MAY 2018		2004010088
ZD	4900087695	01/06/2018		3344.00	465330.32	CD on Invoice 2004010061 @ 2.00 %		49000876952018
RV	4100035816	02/06/2018	152641.90		617972.22		4502000491	4502000491
RV	4100035821	02/06/2018	350406.22		968378.44		2004010499	2004010499
DZ	1400015196	02/06/2018		500000.00	468378.44	RTGS_SBINR52018060200047605_STATE BANK OF INDIA		2061800126
RV	4100050669	27/06/2018	507555.76		975934.20		4108001921	4108001921
TOTAL			333785.44	3137443.00	100411.44	NEFT_SBIN618170254220_STATE BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400028172	27/07/2018		200000.00	275934.20	NEFT_SBIN218208239885_STATE BANK OF INDIA		27071800142
RV	4100063284	28/07/2018	233523.24		509457.44		2004011315	2004011315
DZ	1400039537	29/09/2018		50000.00	459457.44	NEFT_SBIN418272062178_STATE BANK OF INDIA		29091800149
JV	0100186433	31/12/2018		200000.00	259457.44	ADJSTMNT OF S/D AS PER MAIL DT. 29.12.2018		ADJUSTMENT OF SD
DG	1600068119	16/01/2019		16736.00	242721.44	BRKG COMP AGAINST TRKNO 56294 FOR 1.308 MT		56294
DG	1600068120	16/01/2019		22212.00	220509.44	BRKG COMP AGAINST TRKNO 56293 FOR 1.740 MT		56293
DG	1600068121	16/01/2019		30098.00	190411.44	BRKG COMP AGAINST TRKNO 55003 FOR 2.180 MT		55003
TOTAL			3327853.44	3137442.00	190411.44			

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