HIL Limited

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

Party Code: 1108019

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

Party Name: MANJUNATHA TRADERS

Address: PANDAVAPURA TALUQ,CHINAKURALI,571455

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 24383.55 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 94423.66 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		24383.55		24383.55			
DZ	1400011149	18/05/2018		210000.00	-185616.45	NEFT_CKGBH18138485653_STATE BANK OF INDIA		18051800214
RV	4100026385	19/05/2018	184236.36		-1380.09		6100004080	6100004080
RV	4100032870	29/05/2018	12783.88		11403.79		6100004123	6100004123
DZ	1400019643	19/06/2018		235000.00	-223596.21	NEFT_CKGBH18170521186_STATE BANK OF INDIA		19061800147
RV	4100046320	20/06/2018	221837.64		-1758.57		6100004205	6100004205
RV	4100064969	31/07/2018	214288.94		212530.37		6100004348	6100004348
DZ	1400028815	31/07/2018		220000.00	-7469.63	NEFT_CKGBH18212569474_STATE BANK OF INDIA		31071800139
RV	4100101754	31/10/2018	216499.92		209030.29		6100004642	6100004642
DZ	1400045513	02/11/2018		215000.00	-5969.71	NEFT_CKGBH18306672555_STATE BANK OF INDIA		2111800041
DZ	1400056456	31/12/2018		100000.00	-105969.71	NEFT_SBIN418365418802_STATE BANK OF INDIA		31121800240
RV	4100127845	31/12/2018	205020.88		99051.17		6100004796	6100004796
DZ	1400070151	12/03/2019		215000.00	-115948.83	NEFT_KGRBN19071811413_		12031900231
RV	4100157098	12/03/2019	210372.49		94423.66		6100004951	6100004951
TOTAL			**1289423.66**	**1195000.00**	**94423.66**			

Showing 1 to 14 of 14 entries

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