

HIL Limited

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

Party Code: 1100587

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

Party Name: INDUSTRIAL & COMMERCIAL CORPOR

Address: POST NAGPUR 440 018,NAGPUR,440018

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -23372.96 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2019 is Rs. -21531.92 Credit and for Security Deposit is Rs. -50000.00 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			23372.96	-23372.96			
ZD	4900007898	01/04/2018		78.00	-23450.96	CD on Invoice 5011001218 @ 2.00 %		49000078982018
ZD	4900007897	01/04/2018		1822.00	-25272.96	CD on Invoice 5011001217 @ 2.00 %		49000078972018
DZ	1400004955	23/04/2018		15000.00	-40272.96	NEFT_SAA55436135_ORIENTAL BANK OF COMMERCE		23041800024
RV	4100029850	25/05/2018	9532.80		-30740.16		5011001367	5011001367
DZ	1400015456	04/06/2018		70000.00	-100740.16	NEFT_SAA56944418_ORIENTAL BANK OF COMMERCE		4061800049
DZ	1400015950	05/06/2018		98000.00	-198740.16	NEFT_SAA57020287_ORIENTAL BANK OF COMMERCE		5061800151
RV	4100037661	06/06/2018	111594.43		-87145.73		5011001399	5011001399
RV	4100048074	23/06/2018	23429.50		-63716.23		5011001444	5011001444
RV	4100050100	27/06/2018	18743.60		-44972.63		5011001452	5011001452
DG	1600029863	30/06/2018		636.00	-45608.63	ADDL DISC_INV_5011001399_NK-10_JUNE 18		5011001399
ZD	4900122651	01/07/2018		191.00	-45799.63	CD on Invoice 5011001367 @ 2.00 %		49001226512018
ZD	4900124341	01/07/2018		2232.00	-48031.63	CD on Invoice 5011001399 @ 2.00 %		49001243412018
ZD	4900126306	01/07/2018		469.00	-48500.63	CD on Invoice 5011001444 @ 2.00 %		49001263062018
RV	4100055508	07/07/2018	15857.73		-32642.90		5011001484	5011001484
DZ	1400027358	23/07/2018		75000.00	-107642.90	NEFT_SAA58779082_ORIENTAL BANK OF COMMERCE		23071800154
RV	4100061935	24/07/2018	97985.44		-9657.46		5011001496	5011001496
ZD	4900179224	01/08/2018		317.00	-9974.46	CD on Invoice 5011001484 @ 2.00 %		49001792242018
ZD	4900156280	01/08/2018		375.00	-10349.46	CD on Invoice 5011001452 @ 2.00 %		49001562802018
DZ	1400034432	01/09/2018		43500.00	-53849.46	NEFT_SAA60166133_ORIENTAL BANK OF COMMERCE		1091800073
ZD	4900187775	01/09/2018		1960.00	-55809.46	CD on Invoice 5011001496 @ 2.00 %		49001877752018
RV	4100077805	03/09/2018	43836.52		-11972.94		5011001527	5011001527
DG	1600047879	30/09/2018		1017.00	-12989.94	ADDL DISC_INV_5011001527_NK-10_SEP 18		5011001527
TOTAL			498684.04	520215.96	-21531.92			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100094609	15/10/2018	92610.64		78743.70	CD on Invoice 5011001527 @ 2.00 %	5011001541	5011001541
DZ	1400041802	15/10/2018		90000.00	-11256.30	NEFT_SAA61706998_ORIENTAL BANK OF COMMERCE		15101800023
ZD	4900253426	01/11/2018		1852.00	-13108.30	CD on Invoice 5011001541 @ 2.00 %		49002534262018
RV	4100114708	03/12/2018	8914.68		-4193.62		5011001595	5011001595
DZ	1400051089	03/12/2018		25000.00	-29193.62	NEFT_SAA63569503_ORIENTAL BANK OF COMMERCE		3121800116
ZD	4900315920	01/01/2019		178.00	-29371.62	CD on Invoice 5011001595 @ 2.00 %		49003159202018
RV	4100132473	14/01/2019	6946.22		-22425.40		5011001623	5011001623
ZD	4900343436	01/02/2019		139.00	-22564.40	CD on Invoice 5011001623 @ 2.00 %		49003434362018
DZ	1400066689	25/02/2019		65000.00	-87564.40	NEFT_SAA66767062_ORIENTAL BANK OF COMMERCE		25021900198
RV	4100150509	27/02/2019	57156.84		-30407.56		5011001649	5011001649
RV	4100163880	28/03/2019	12075.64		-18331.92		5011001686	5011001686
DG	1600084843	31/03/2019		3200.00	-21531.92	INTEREST FOR 2018-2019		16000848432018
TOTAL			498684.04	520215.96	-21531.92			

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