

HIL Limited

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

Party Code: 1118829

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

Party Name: ASTIK CORPORATION

Address: PLOT NO.D5312 ROAD NO.23,SURAT,394230

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 31585.16 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2019 is Rs. 49948.66 Debit 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		31585.16		31585.16			
RV	4100009884	19/04/2018	7851.75		39436.91		5102003314	5102003314
DZ	1400014499	30/05/2018		300000.00	-260563.09	RTGS_SPCBR52018053000300103_THE SURATH PEOPLES COO		30051800078
RV	4100033626	30/05/2018	70230.18		-190332.91		5102003493	5102003493
RV	4100033702	30/05/2018		70230.18	-260563.09		5102003493	5102003493
RV	4100033716	30/05/2018	63605.30		-196957.79		5102003495	5102003495
RV	4100033724	30/05/2018	11061.80		-185895.99		5102003496	5102003496
RV	4100033759	30/05/2018	74667.10		-111228.89		5102003497	5102003497
RV	4100033761	30/05/2018	128289.60		17060.71		5102003498	5102003498
RV	4100035800	02/06/2018	71825.18		88885.89		5102003523	5102003523
DZ	1400015166	02/06/2018		290000.00	-201114.11	RTGS_SPCBR52018060200300146_THE SURATH PEOPLES COO		2061800096
RV	4100036556	02/06/2018		71825.18	-272939.29		5102003523	5102003523
RV	4100036581	04/06/2018	64144.80		-208794.49		5102003533	5102003533
RV	4100036659	04/06/2018	54122.17		-154672.32		5102003534	5102003534
RV	4100036709	04/06/2018	9634.46		-145037.86		5102003536	5102003536
RV	4100036914	05/06/2018	64144.80		-80893.06		5102003538	5102003538
RV	4100037145	05/06/2018	53320.37		-27572.69		5102003543	5102003543
DZ	1400016524	07/06/2018		120000.00	-147572.69	NEFT_SPCBN18158270412_THE SURATH PEOPLES COOPERATI		7061800096
RV	4100038978	08/06/2018	64144.80		-83427.89		5102003563	5102003563
RV	4100039715	09/06/2018	66064.90		-17362.99		5102003569	5102003569
RV	4100042322	13/06/2018	13293.40		-4069.59		5102003613	5102003613
DZ	1400018457	14/06/2018		160000.00	-164069.59	NEFT_SPCBN18165270284_THE SURATH PEOPLES COOPERATI		14061800062
RV	4100044052	16/06/2018	72208.34		-91861.25		5102003632	5102003632
RV	4100044252	16/06/2018	64728.20		-27133.05		5102003641	5102003641
DZ	1400019241	18/06/2018		60000.00	-87133.05	NEFT_SPCBN18169270622_THE SURATH PEOPLES COOPERATI		18061800181
DZ	1400019644	19/06/2018		100000.00	-187133.05	NEFT_SPCBN18170180678_THE SURATH PEOPLES COOPERATI		19061800148
RV	4100045482	19/06/2018	70276.32		-116856.73		5102003660	5102003660
RV	4100045299	19/06/2018	84336.02		-32520.71		5102003657	5102003657
RV	4100046101	20/06/2018	67509.22		34988.51		5102003668	5102003668
RV	4100046314	20/06/2018	67894.02		102882.53		5102003675	5102003675
DZ	1400019926	20/06/2018		110000.00	-7117.47	NEFT_SPCBN18171180341_THE SURATH PEOPLES COOPERATI		20061800089
RV	4100048077	23/06/2018	53600.03		46482.56		5102003700	5102003700
TOTAL	1400021053	25/06/2018	1607725.02	1557776.36	49948.66	NEFT_SPCBN18176180813 THE SURATH PEOPLES COOPERATI		25061800196

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	1400023946	06/07/2018		10000.00	-7517.44	SURATH PEOPLES COOPERATI NEFT_SPCBN N188180128333550_ THE SURATH PEOPLES COOPERATI		
DZ	1400024163	07/07/2018		1500.00	-75017.44	NEFT_N188180128333550_ YES BANK		7071800098
DZ	1400024190	07/07/2018		1500.00	-76517.44	NEFT_N188180128333550_ YES BANK		7071800098
RV	4100055453	07/07/2018	74904.74		-1612.70		5102003772	5102003772
DA	1600032176	07/07/2018	1500.00		-112.70	NEFT_N188180128333550_ YES BANK		7071800098
RV	4100057166	11/07/2018	69962.22		69849.52		5102003783	5102003783
DZ	1400024930	11/07/2018		75000.00	-5150.48	NEFT_N192180129472385_ YES BANK		11071800126
JV	0100209980	05/02/2019		21221.00	-26371.48	CR BAL TRF FRM CC TO AC CODE-ASTIK CORPORATION		TRF FRM 1120206
DZ	1400062877	05/02/2019		56500.00	-82871.48	IMPS_903615998179_		5021900096
RV	4100142104	06/02/2019	66549.00		-16322.48		5102004210	5102004210
RV	4100142106	06/02/2019	66271.14		49948.66		5102004211	5102004211
TOTAL			1607725.02	1557776.36	49948.66			

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