

HIL Limited

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

Party Code: 1108316

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

Party Name: PRIYADARSHINI DISTRIBUTOR

Address: GANESH MARKET,SORO,756045

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -8056.07 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -108152.10 Credit 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			8056.07	-8056.07			
RV	4100001008	03/04/2018	196251.22		188195.15		2012010642	2012010642
DZ	1400000163	03/04/2018		200000.00	-11804.85	RTGS_CNRBR12018040300783353_CANARA BANK		3041800136
RV	4100002122	05/04/2018	202389.22		190584.37		2012010723	2012010723
DZ	1400000634	05/04/2018		200000.00	-9415.63	RTGS_UTBIR92018040500724391_UNITED BANK OF INDIA		5041800059
DZ	1400002274	11/04/2018		200000.00	-209415.63	RTGS_CNRBR12018041100563575_CANARA BANK		11041800142
RV	4100005451	11/04/2018	209047.69		-367.94		2012010929	2012010929
DZ	1400004866	21/04/2018		200000.00	-200367.94	RTGS_CNRBR12018042100655306_CANARA BANK		21041800129
DZ	1400004892	21/04/2018		8000.00	-208367.94	NEFT_UTBIE18111045742_UNITED BANK OF INDIA		21041800155
RV	4100011433	22/04/2018	207018.52		-1349.42		2012011263	2012011263
DZ	1400005147	23/04/2018		210000.00	-211349.42	RTGS_UTBIR92018042300107298_UNITED BANK OF INDIA		23041800178
RV	4100012125	24/04/2018	209473.23		-1876.19		2012011309	2012011309
RV	4100014440	27/04/2018	155207.66		153331.47		2012011423	2012011423
DZ	1400006364	27/04/2018		160000.00	-6668.53	NEFT_P18042799749604_CANARA BANK		27041800176
DZ	1400007763	04/05/2018		70000.00	-76668.53	NEFT_P18050406591954_CANARA BANK		4051800196
RV	4100018365	04/05/2018	206620.41		129951.88		2012011608	2012011608
DZ	1400007604	04/05/2018		180000.00	-50048.12	NEFT_UTBIE18124594162_UNITED BANK OF INDIA		4051800038
DZ	1400007563	04/05/2018		200000.00	-250048.12	RTGS_CNRBR12018050400756127_CANARA BANK		4051800002
RV	4100019040	05/05/2018	116392.50		-133655.62		2012011666	2012011666
RV	4100019041	05/05/2018	129539.82		-4115.80		2012011667	2012011667
DZ	1400011849	21/05/2018		200000.00	-204115.80	NEFT_P18052124093819_CANARA BANK		21051800258
DZ	1400012164	22/05/2018		201000.00	-405115.80	RTGS_UTBIR92018052200603964_UNITED BANK OF INDIA		22051800206
RV	4100028317	23/05/2018	189992.34		-215123.46		2012012184	2012012184
RV	4100028702	23/05/2018	204973.81		-10149.65		2012012190	2012012190
DZ	1400019128	18/06/2018		275000.00	-285149.65	RTGS_CNRBR12018061800555610_CANARA BANK		18061800095
RV	4100045184	18/06/2018	50699.05		-234450.60		2012012970	2012012970
RV	4100045175	18/06/2018	213781.99		-20668.61		2012012968	2012012968
RV	4100045181	18/06/2018	15632.63		-5035.98		2012012969	2012012969
DZ	1400020210	21/06/2018		250000.00	-255035.98	RTGS_UTBIR92018062100144876_UNITED BANK OF INDIA		21061800085
RV	4100047284	21/06/2018	189416.30		-65619.68		2012013073	2012013073
RV	4100047286	21/06/2018	21419.59		-44200.09		2012013074	2012013074
RV	4100047287	21/06/2018	3132909.46	3241056.07	-108152.10		2012013075	2012013075

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400025451	13/07/2018		204000.00	-212920.63	RTGS_UTBIR92018071300283065 _ UNITED BANK OF INDIA		
RV	4100058518	14/07/2018	211195.64		-1724.99		2012013535	2012013535
DZ	1400032061	20/08/2018		160000.00	-161724.99	NEFT_P18082017515469 _ CANARA BANK		20081800079
RV	4100072031	20/08/2018	161661.29		-63.70		2012013918	2012013918
DZ	1400067059	26/02/2019		215000.00	-215063.70	NEFT_P19022627071944 _ CANARA BANK		26021900224
RV	4100150901	27/02/2019	206911.60		-8152.10		2012016681	2012016681
DZ	1400074372	30/03/2019		100000.00	-108152.10	NEFT_P19033069368794 _ CANARA BANK		30031900265
TOTAL			3132903.97	3241056.07	-108152.10			

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