

HIL Limited

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

Party Code: 1100234

Statement Period: 01/04/2019 to 31/03/2020

Party Name: MANOJ TRADERS

Address: S K P TEMPLE ROAD,HULIYAR,572218

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 190723.15 Debit and for Security Deposit is Rs. -114000.00 Credit

Closing Balance on 31/03/2020 is Rs. -12221.31 Credit and for Security Deposit is Rs. -114000.00 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 | | 190723.15 | | 190723.15 | | | |
| DZ | 1400000339 | 03/04/2019 | | 100000.00 | 90723.15 | NEFT_P19040373777851_CANARA BANK | | 3041900020 |
| DZ | 1400002269 | 11/04/2019 | | 91000.00 | -276.85 | NEFT_P19041185580192_CANARA BANK | | 11041900045 |
| RV | 4100005469 | 12/04/2019 | 232002.46 | | 231725.61 | | 6209003004 | 6209003004 |
| DZ | 1400020263 | 25/06/2019 | | 50000.00 | 181725.61 | NEFT_P19062567320455_CANARA BANK | | 25061900043 |
| DZ | 1400023496 | 08/07/2019 | | 100000.00 | 81725.61 | NEFT_P19070884461399_CANARA BANK | | 8071900041 |
| DZ | 1400026571 | 23/07/2019 | | 50000.00 | 31725.61 | NEFT_P19072302276888_CANARA BANK | | 23071900027 |
| DZ | 1400028866 | 05/08/2019 | | 32000.00 | -274.39 | NEFT_P19080516768170_CANARA BANK | | 5081900024 |
| RV | 4100058952 | 05/08/2019 | 106885.77 | | 106611.38 | | 6100005468 | 6100005468 |
| DZ | 1400029569 | 09/08/2019 | | 106886.00 | -274.62 | NEFT_P19080923502737_CANARA BANK | | 9081900029 |
| RV | 4100061139 | 13/08/2019 | 107251.31 | | 106976.69 | | 6100005479 | 6100005479 |
| DZ | 1400030554 | 17/08/2019 | | 107250.00 | -273.31 | NEFT_P19081731003985_CANARA BANK | | 17081900012 |
| DG | 1600035881 | 31/08/2019 | | 1211.00 | -1484.31 | "Kar AD Rs 3 Frm 1-13 Aug 19 6100005468" | | 6100005468 |
| DG | 1600035882 | 31/08/2019 | | 549.00 | -2033.31 | "Kar AD Rs 3 Frm 1-13 Aug 19 6100005479" | | 6100005479 |
| ZD | 4900170790 | 01/09/2019 | | 1603.00 | -3636.31 | CD on Invoice 6100005468 @ 1.50 % | | 49001707902019 |
| ZD | 4900170810 | 01/09/2019 | | 1609.00 | -5245.31 | CD on Invoice 6100005479 @ 1.50 % | | 49001708102019 |
| DG | 1600071525 | 31/03/2020 | | 6976.00 | -12221.31 | INTEREST FOR 2019-20 | | 16000715252019 |
| TOTAL | | | 636862.69 | 649084.00 | -12221.31 | | | |

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