

HIL Limited

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

Party Code: 1101586

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

Party Name: MAA TARINI PALM WOOD DEPOT

Address: AT PO GANDIBED KHAIRA,GANDIBED,756047

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 687892.18 Debit and for Security Deposit is Rs. -279000.00 Credit

Closing Balance on 31/03/2019 is Rs. -143206.06 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		687892.18		687892.18			
DG	1600001746	01/04/2018		14220.00	673672.18	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600001747	01/04/2018		1318.07	672354.11	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100001041	03/04/2018	284331.26		956685.37		2012010652	2012010652
RV	4100001055	03/04/2018	142699.06		1099384.43		2012010657	2012010657
DZ	1400000117	03/04/2018		500000.00	599384.43	RTGS_IOBAR12018040305721048_INDIAN OVERSEAS BANK		3041800091
RV	4100003783	08/04/2018	221136.72		820521.15		2012010841	2012010841
DZ	1400002652	12/04/2018		150000.00	670521.15	NEFT_IOBAN18102744439_INDIAN OVERSEAS BANK		12041800201
DZ	1400002879	13/04/2018		150000.00	520521.15	NEFT_IOBAN18103745906_INDIAN OVERSEAS BANK		13041800112
RV	4100006878	13/04/2018	132737.02		653258.17		2012010997	2012010997
RV	4100006884	13/04/2018	136719.42		789977.59		2012010998	2012010998
DZ	1400003904	18/04/2018		220000.00	569977.59	RTGS_IOBAR12018041805751351_INDIAN OVERSEAS BANK		18041800018
RV	4100009578	18/04/2018	232330.20		802307.79		2012011146	2012011146
RV	4100010723	20/04/2018	227089.70		1029397.49		2012011228	2012011228
DZ	1400004613	20/04/2018		200000.00	829397.49	NEFT_IOBAN18110756471_INDIAN OVERSEAS BANK		20041800154
DZ	1400005308	24/04/2018		283020.00	546377.49	RTGS_IOBAR12018042405761726_INDIAN OVERSEAS BANK		24041800063
RV	4100013115	25/04/2018	150625.46		697002.95		2012011347	2012011347
RV	4100013795	26/04/2018	128670.52		825673.47		2012011392	2012011392
DZ	1400006338	27/04/2018		200000.00	625673.47	RTGS_IOBAR12018042705768222_INDIAN OVERSEAS BANK		27041800167
RV	4100015179	28/04/2018	202581.82		828255.29		2012011452	2012011452
DG	1600009981	30/04/2018		926.00	827329.29	ADD DISC_2012011228_NK 10_APR 2018		2012011228
DZ	1400006828	30/04/2018		71000.00	756329.29	NEFT_IOBAN18120771641_INDIAN OVERSEAS BANK		30041800208
DZ	1400007643	04/05/2018		230000.00	526329.29	RTGS_IOBAR12018050405778923_INDIAN OVERSEAS BANK		4051800077
RV	4100019030	05/05/2018	231685.92		758015.21		2012011657	2012011657
RV	4100019039	05/05/2018	141544.30		899559.51		2012011665	2012011665
DZ	1400008263	07/05/2018		250000.00	649559.51	RTGS_IOBAR12018050705782697_INDIAN OVERSEAS BANK		7051800109
RV	4100020311	08/05/2018	255820.22		905379.73		2012011745	2012011745
DZ	1400009499	11/05/2018		150000.00	755379.73	NEFT_IOBAN18131789776_INDIAN OVERSEAS BANK		11051800249
RV	4100022575	12/05/2018	251797.86		1007177.59		2012011892	2012011892
RV	4100022744	13/05/2018	152803.38		1159980.97		2012011899	2012011899
RV	4100025177	17/05/2018	262613.04		1422594.01		2012012000	2012012000
TOTAL	1400010607	17/05/2018	11313087.01	11456293.07	-143206.06	RTGS_IOBAR12018051705795345_INDIAN OVERSEAS BANK		17051800068

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400010999	18/05/2018		155000.00	1017594.01	OVERSEAS BANK NEFT_IOBAN18138797014_INDIAN OVERSEAS BANK		18051800064
RV	4100026469	19/05/2018	142119.10		1159713.11		2012012062	2012012062
DZ	1400011737	21/05/2018		250000.00	909713.11	RTGS_IOBAR12018052105701082_INDIAN OVERSEAS BANK		21051800168
RV	4100028088	22/05/2018	248580.87		1158293.98		2012012158	2012012158
DZ	1400013166	25/05/2018		235000.00	923293.98	NEFT_IOBAN18145708235_INDIAN OVERSEAS BANK		25051800241
DZ	1400013501	28/05/2018		450000.00	473293.98	RTGS_IOBAR12018052805709860_INDIAN OVERSEAS BANK		28051800151
DG	1600011397	28/05/2018		3825.00	469468.98	KSM_Except_April 2018_2012011452		2012011452
DG	1600011391	28/05/2018		2475.00	466993.98	KSM_Except_April 2018_2012010997		2012010997
DG	1600011392	28/05/2018		2550.00	464443.98	KSM_Except_April 2018_2012010998		2012010998
DG	1600011393	28/05/2018		4500.00	459943.98	KSM_Except_April 2018_2012011146		2012011146
DG	1600011394	28/05/2018		4184.00	455759.98	KSM_Except_April 2018_2012011228		2012011228
DG	1600011395	28/05/2018		2844.00	452915.98	KSM_Except_April 2018_2012011347		2012011347
DG	1600011396	28/05/2018		2430.00	450485.98	KSM_Except_April 2018_2012011392		2012011392
DG	1600011388	28/05/2018		5340.00	445145.98	KSM_Except_April 2018_2012010652		2012010652
DG	1600011389	28/05/2018		2711.00	442434.98	KSM_Except_April 2018_2012010657		2012010657
DG	1600011390	28/05/2018		4200.00	438234.98	KSM_Except_April 2018_2012010841		2012010841
RV	4100032131	28/05/2018	257335.58		695570.56		2012012375	2012012375
RV	4100032957	29/05/2018	251705.22		947275.78		2012012408	2012012408
RV	4100032969	29/05/2018	227531.04		1174806.82		2012012409	2012012409
RV	4100033877	30/05/2018	1475.01		1176281.83		2012012444	2012012444
RV	4100033882	30/05/2018	42209.20		1218491.03		2012012445	2012012445
DG	1600014678	31/05/2018		4635.00	1213856.03	KSM May 2018_2012012158		2012012158
DG	1600014679	31/05/2018		4800.00	1209056.03	KSM May 2018_2012012375		2012012375
DG	1600014680	31/05/2018		4695.00	1204361.03	KSM May 2018_2012012408		2012012408
DG	1600014681	31/05/2018		4245.00	1200116.03	KSM May 2018_2012012409		2012012409
DG	1600014682	31/05/2018		27.00	1200089.03	KSM May 2018_2012012444		2012012444
DG	1600014683	31/05/2018		787.00	1199302.03	KSM May 2018_2012012445		2012012445
DG	1600014672	31/05/2018		2640.00	1196662.03	KSM May 2018_2012011665		2012011665
DG	1600014673	31/05/2018		4770.00	1191892.03	KSM May 2018_2012011745		2012011745
DG	1600014674	31/05/2018		4695.00	1187197.03	KSM May 2018_2012011892		2012011892
DG	1600014675	31/05/2018		2850.00	1184347.03	KSM May 2018_2012011899		2012011899
DG	1600014676	31/05/2018		4807.00	1179540.03	KSM May 2018_2012012000		2012012000
DG	1600014677	31/05/2018		2618.00	1176922.03	KSM May 2018_2012012062		2012012062
DG	1600014671	31/05/2018		4320.00	1172602.03	KSM May 2018_2012011657		2012011657
DG	1600019931	31/05/2018		555.00	1172047.03	ADD DISC_2012012000_NK 10_MAY 2018		2012012000
DZ	1400016592	07/06/2018		650000.00	522047.03	RTGS_IOBAR12018060705725565_INDIAN OVERSEAS BANK		7061800132
DZ	1400016944	08/06/2018		135000.00	387047.03	NEFT_IOBAN18159727362_INDIAN OVERSEAS BANK		8061800146
RV	4100040300	09/06/2018	189079.54		576126.57		2012012779	2012012779
RV	4100040314	09/06/2018	263475.54		839602.11		2012012783	2012012783
RV	4100044016	16/06/2018	251677.48		1091279.59		2012012932	2012012932
DZ	1400021751	27/06/2018		150000.00	941279.59	NEFT_IOBAN18178749999_INDIAN OVERSEAS BANK		27061800151
DG	1600026297	30/06/2018		3443.00	937836.59	KSM Jun 2018_2012012779		2012012779
DG	1600026298	30/06/2018		4797.00	933039.59	KSM Jun 2018_2012012783		2012012783
DG	1600026299	30/06/2018		4500.00	928539.59	KSM Jun 2018_2012012932		2012012932
DG	1600026300	30/06/2018		4950.00	923589.59	KSM Jun 2018_2012013282		2012013282
RV	4100052991	30/06/2018	271879.08		1195468.67		2012013282	2012013282
DZ	1400022768	30/06/2018		150000.00	1045468.67	NEFT_IOBAN18181755081_INDIAN OVERSEAS BANK		30061800187
DZ	1400025484	13/07/2018		150000.00	895468.67	NEFT_IOBAN18194775852_INDIAN OVERSEAS BANK		13071800121
DZ	1400026096	17/07/2018		220000.00	675468.67	RTGS_IOBAR12018071705778882_INDIAN OVERSEAS BANK		17071800126

RV Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	4100060578	19/07/2018	161067.76	200000.00	836536.43	RTGS IOBAR12018072405787721_INDIAN OVERSEAS BANK	2012013624	2012013624
RV	4100063156	27/07/2018	93509.92		730046.35		2012013698	2012013698
RV	4100063154	27/07/2018	93262.76		823309.11		2012013697	2012013697
DG	1600039703	23/08/2018		2933.00	820376.11	KSM Excep July 2018_2012013624		2012013624
DG	1600039704	23/08/2018		1698.00	818678.11	KSM Excep July 2018_2012013697		2012013697
DG	1600039705	23/08/2018		1703.00	816975.11	KSM Excep July 2018_2012013698		2012013698
DZ	1400037166	18/09/2018		100000.00	716975.11	NEFT IOBAN18261770226_INDIAN OVERSEAS BANK		18091800120
DZ	1400038619	26/09/2018		100000.00	616975.11	NEFT IOBAN18269779015_INDIAN OVERSEAS BANK		26091800144
DZ	1400039621	29/09/2018		200000.00	416975.11	NEFT IOBAN18272785575_INDIAN OVERSEAS BANK		29091800196
DZ	1400043389	23/10/2018		75000.00	341975.11	NEFT IOBAN18296720099_INDIAN OVERSEAS BANK		23101800140
DZ	1400043423	23/10/2018		113000.00	228975.11	NEFT IOBAN18296720328_INDIAN OVERSEAS BANK		23101800174
JV	0100146031	30/10/2018		229000.00	-24.89	REDUCTION OF SD AS PER MAIL DT. 30.10.2018		REDUCTION OF SD
DZ	1400046252	08/11/2018		249600.00	-249624.89	RTGS IOBAR12018110805744776_INDIAN OVERSEAS BANK		8111800042
RV	4100104583	10/11/2018	124647.42		-124977.47		2012015106	2012015106
RV	4100104584	10/11/2018	123482.69		-1494.78		2012015107	2012015107
DZ	1400046650	12/11/2018		253500.00	-254994.78	RTGS IOBAR1201811205748212_INDIAN OVERSEAS BANK		12111800127
RV	4100105504	13/11/2018	252401.59		-2593.19		2012015156	2012015156
DG	1600057085	30/11/2018		3250.00	-5843.19	KSM November 2018_2012015156		2012015156
RV	4100114804	03/12/2018	250942.58		245099.39		2012015467	2012015467
DZ	1400050989	03/12/2018		250810.00	-5710.61	RTGS IOBAR12018120305781664_INDIAN OVERSEAS BANK		3121800032
DZ	1400055653	28/12/2018		245565.00	-251275.61	RTGS IOBAR12018122805721600_INDIAN OVERSEAS BANK		28121800096
RV	4100128031	31/12/2018	192610.29		-58665.32		2012015812	2012015812
RV	4100128034	31/12/2018	52253.13		-6412.19		2012015813	2012015813
DZ	1400056710	02/01/2019		130000.00	-136412.19	NEFT IOBAN19002730105_INDIAN OVERSEAS BANK		2011900048
DZ	1400057367	05/01/2019		55000.00	-191412.19	NEFT IOBAN19005739775_INDIAN OVERSEAS BANK		5011900121
RV	4100129593	06/01/2019	170727.05		-20685.14		2012015871	2012015871
DZ	1400058332	11/01/2019		252000.00	-272685.14	RTGS IOBAR12019011105748196_INDIAN OVERSEAS BANK		11011900127
RV	4100132812	15/01/2019	246452.85		-26232.29		2012015981	2012015981
DZ	1400059039	16/01/2019		50000.00	-76232.29	NEFT IOBAN19016756294_INDIAN OVERSEAS BANK		16011900076
RV	4100134036	18/01/2019	147527.02		71294.73		2012016050	2012016050
DZ	1400059478	18/01/2019		50000.00	21294.73	NEFT IOBAN19018760544_INDIAN OVERSEAS BANK		18011900164
DZ	1400060117	22/01/2019		272000.00	-250705.27	RTGS IOBAR12019012205766798_INDIAN OVERSEAS BANK		22011900024
DZ	1400060630	24/01/2019		230000.00	-480705.27	RTGS IOBAR12019012405780377_INDIAN OVERSEAS BANK		24011900111
RV	4100136088	24/01/2019	249122.20		-231583.07		2012016116	2012016116
RV	4100136874	26/01/2019	213761.70		-17821.37		2012016140	2012016140
RV	4100138613	30/01/2019	244256.75		226435.38		2012016208	2012016208
DZ	1400061713	30/01/2019		214800.00	11635.38	RTGS IOBAR12019013005701538_INDIAN OVERSEAS BANK		30011900119
RV	4100143774	11/02/2019	254107.10		265742.48		2012016419	2012016419
RV	4100143801	11/02/2019	252350.68		518093.16		2012016420	2012016420
DZ	1400063738	11/02/2019		530000.00	-11906.84	RTGS UCBAR52019021100013472_Uco Bank		11021900060
TOTAL	1400063873	11/02/2019	11313087.01	11456293.07	-143206.06	NEFT IOBAN19042738975_INDIAN OVERSEAS BANK		11021900183

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	OVERSEAS BANK Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100144816	14/02/2019	42220.88		-119685.96		2012016456	2012016456
RV	4100145487	15/02/2019	127835.42		8149.46		2012016484	2012016484
RV	4100145976	16/02/2019	12397.72		20547.18		2012016501	2012016501
DZ	1400066015	21/02/2019		202000.00	-181452.82	RTGS_IOBAR12019022105770377_INDIAN OVERSEAS BANK		21021900129
RV	4100148998	23/02/2019	160669.98		-20782.84		2012016637	2012016637
DG	1600077209	28/02/2019		1224.00	-22006.84	ADD DISC_2012016501_NK 10_FEB 2018		2012016501
DZ	1400067745	28/02/2019		150000.00	-172006.84	NEFT_IOBAN19059792369_INDIAN OVERSEAS BANK		28021900246
DZ	1400067873	01/03/2019		250000.00	-422006.84	RTGS_IOBAR12019030105794477_INDIAN OVERSEAS BANK		1031900047
DZ	1400068092	02/03/2019		145000.00	-567006.84	NEFT_IOBAN19061796512_INDIAN OVERSEAS BANK		2031900060
RV	4100152901	02/03/2019	251977.56		-315029.28		2012016735	2012016735
RV	4100152903	02/03/2019	250984.53		-64044.75		2012016736	2012016736
RV	4100153723	05/03/2019	146991.20		82946.45		2012016757	2012016757
DZ	1400068545	05/03/2019		100000.00	-17053.55	NEFT_IOBAN19064701512_INDIAN OVERSEAS BANK		5031900193
DZ	1400069078	07/03/2019		170000.00	-187053.55	NEFT_IOBAN19066706248_INDIAN OVERSEAS BANK		7031900156
RV	4100155604	09/03/2019	160977.52		-26076.03		2012016901	2012016901
RV	4100157068	12/03/2019	262421.40		236345.37		2012016978	2012016978
DZ	1400069978	12/03/2019		439000.00	-202654.63	RTGS_IOBAR12019031205715429_INDIAN OVERSEAS BANK		12031900061
RV	4100158114	14/03/2019	246178.10		43523.47		2012017015	2012017015
DZ	1400070783	14/03/2019		60000.00	-16476.53	NEFT_IOBAN19073724781_INDIAN OVERSEAS BANK		14031900203
DZ	1400072012	20/03/2019		188000.00	-204476.53	NEFT_IOBAN19079736732_INDIAN OVERSEAS BANK		20031900133
DZ	1400072147	21/03/2019		60000.00	-264476.53	NEFT_IOBAN19080738873_INDIAN OVERSEAS BANK		21031900050
RV	4100161731	23/03/2019	263168.92		-1307.61		2012017230	2012017230
DZ	1400072712	25/03/2019		150000.00	-151307.61	NEFT_IOBAN19084742674_INDIAN OVERSEAS BANK		25031900254
DZ	1400073350	27/03/2019		250000.00	-401307.61	NEFT_IOBAN19086747771_INDIAN OVERSEAS BANK		27031900204
RV	4100163674	28/03/2019	269106.08		-132201.53		2012017355	2012017355
DG	1600083905	31/03/2019		463.00	-132664.53	ADD DISC_2012016736_NK 10_MAR 2019		2012016736
DG	1600085152	31/03/2019		13190.00	-145854.53	INTEREST FOR 2018-2019		16000851522018
DG	1600085152	31/03/2019		2880.00	-148734.53	INTEREST FOR 2018-2019		16000851522018
DG	1600085152	31/03/2019	5528.47		-143206.06	INTEREST FOR 2018-2019		16000851522018
TOTAL			11313087.01	11456293.07	-143206.06			

Showing 1 to 152 of 152 entries

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