

HIL Limited

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

Party Code: 1100638

Statement Period: 01/04/2021 to 14/10/2021

Party Name: PRAVEEN TIMBER MART

Address: POST DIYODHAR 385 330,DIYODHAR,385330

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -115373.27 Credit and for Security Deposit is Rs. -84000.00 Credit

Closing Balance on 14/10/2021 is Rs. -10132.39 Credit and for Security Deposit is Rs. -84000.00 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			115373.27	-115373.27			
ZD	4900011863	01/04/2021		833.00	-116206.27	CD on Invoice 5100004289 @ 2.00 %		49000118632021
ZD	4900011862	01/04/2021		4559.00	-120765.27	CD on Invoice 5100004288 @ 2.00 %		49000118622021
RV	4100001177	02/04/2021	292482.00		171716.73		5100004412	5100004412
DZ	1400000140	02/04/2021		50000.00	121716.73	NEFT_SBIN321092132390_STATE BANK OF INDIA		2042100059
DZ	1400000431	03/04/2021		127110.00	-5393.27	NEFT_SBIN421093065484_STATE BANK OF INDIA		3042100146
DZ	1400002488	09/04/2021		100000.00	-105393.27	NEFT_SBIN421099892856_STATE BANK OF INDIA		9042100032
RV	4100009583	15/04/2021	314945.56		209552.29		5100004463	5100004463
DZ	1400004181	15/04/2021		190553.00	18999.29	NEFT_SBIN421105549615_STATE BANK OF INDIA		15042100195
DZ	1400004820	17/04/2021		20000.00	-1000.71	NEFT_SBIN121107259279_STATE BANK OF INDIA		17042100033
DZ	1400005628	20/04/2021		100000.00	-101000.71	NEFT_SBIN321110102199_STATE BANK OF INDIA		20042100028
RV	4100013042	21/04/2021	252820.56		151819.85		5100004489	5100004489
DZ	1400006207	22/04/2021		100000.00	51819.85	NEFT_SBIN421112507360_STATE BANK OF INDIA		22042100026
DZ	1400006563	23/04/2021		52821.00	-1001.15	NEFT_SBIN521113468740_STATE BANK OF INDIA		23042100025
DG	1600009524	30/04/2021		763.00	-1764.15	ADDL DISC_INV_5100004412_NK-10_APRIL 2021		5100004412
DG	1600009525	30/04/2021		508.00	-2272.15	ADDL DISC_INV_5100004489_NK-10_APRIL 2021		5100004489
ZD	4900053834	01/05/2021		5850.00	-8122.15	CD on Invoice 5100004412 @ 2.00 %		49000538342021
ZD	4900053990	01/05/2021		6299.00	-14421.15	CD on Invoice 5100004463 @ 2.00 %		49000539902021
RV	4100026441	18/05/2021	266407.08		251985.93		5100004554	5100004554
DZ	1400012767	18/05/2021		100000.00	151985.93	NEFT_SBIN321138062550_STATE BANK OF INDIA		18052100038
DZ	1400013202	19/05/2021		152000.00	-14.07	NEFT_SBIN321139755639_STATE BANK OF INDIA		19052100071
TOTAL			2683438.88	2693571.27	-10132.39			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400015813	28/05/2021		100000.00	-100014.07	NEFT_SBIN321148404141_STATE BANK OF INDIA		28052100039
DZ	1400016155	29/05/2021		100000.00	-200014.07	NEFT_SBIN421149054283_STATE BANK OF INDIA		29052100033
ZD	4900092920	01/06/2021		5056.00	-205070.07	CD on Invoice 5100004489 @ 2.00 %		49000929202021
DZ	1400022940	18/06/2021		100000.00	-305070.07	NEFT_SBIN121169856894_STATE BANK OF INDIA		18062100146
RV	4100045458	19/06/2021	448163.07		143093.00		2009059075	2009059075
DZ	1400023675	21/06/2021		143100.00	-7.00	NEFT_SBIN321172476006_STATE BANK OF INDIA		21062100153
DG	1600026046	30/06/2021		636.00	-643.00	ADDL DISC_INV_2009059075_NK-10_JUNE 2021		2009059075
ZD	4900131420	01/07/2021		5328.00	-5971.00	CD on Invoice 5100004554 @ 2.00 %		49001314202021
DZ	1400028386	07/07/2021		200000.00	-205971.00	NEFT_SBIN221188871127_STATE BANK OF INDIA		7072100033
RV	4100056802	09/07/2021	367680.70		161709.70		2005041143	2005041143
DZ	1400029628	12/07/2021		167681.00	-5971.30	NEFT_SBIN221193153049_STATE BANK OF INDIA		12072100164
DZ	1400031522	19/07/2021		100000.00	-105971.30	NEFT_SBIN221200756405_STATE BANK OF INDIA		19072100097
DZ	1400032154	22/07/2021		100000.00	-205971.30	NEFT_SBIN421203727813_STATE BANK OF INDIA		22072100021
RV	4100062787	22/07/2021	276674.38		70703.08		5100004740	5100004740
DZ	1400032558	23/07/2021		70800.00	-96.92	NEFT_SBIN521204747363_STATE BANK OF INDIA		23072100078
ZD	4900173320	01/08/2021		7354.00	-7450.92	CD on Invoice 2005041143 @ 2.00 %		49001733202021
ZD	4900170511	01/08/2021		8963.00	-16413.92	CD on Invoice 2009059075 @ 2.00 %		49001705112021
DZ	1400038156	16/08/2021		50000.00	-66413.92	NEFT_SBIN121228196874_STATE BANK OF INDIA		16082100066
RV	4100074247	16/08/2021	248124.62		181710.70		5100004822	5100004822
DZ	1400038469	17/08/2021		100000.00	81710.70	NEFT_SBIN221229025282_STATE BANK OF INDIA		17082100038
DZ	1400038764	18/08/2021		81800.00	-89.30	NEFT_SBIN321230004727_STATE BANK OF INDIA		18082100028
ZD	4900208290	01/09/2021		5533.00	-5622.30	CD on Invoice 5100004740 @ 2.00 %		49002082902021
RV	4100085016	09/09/2021	216140.91		210518.61		5100004869	5100004869
DZ	1400044435	09/09/2021		100000.00	110518.61	NEFT_SBIN321252632859_STATE BANK OF INDIA		9092100121
DZ	1400044918	13/09/2021		110519.00	-0.39	NEFT_SBIN521256618925_STATE BANK OF INDIA		13092100039
DG	1600044559	30/09/2021		847.00	-847.39	ADDL DISC_INV_5100004869_NK-10_SEP 2021		5100004869
ZD	4900241101	01/10/2021		4962.00	-5809.39	CD on Invoice 5100004822 @ 2.00 %		49002411012021
ZD	4900243523	01/10/2021		4323.00	-10132.39	CD on Invoice 5100004869 @ 2.00 %		49002435232021
TOTAL			2683438.88	2693571.27	-10132.39			

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