

# HIL Limited

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

Party Code: 1101773

Statement Period: 01/01/2015 to 17/03/2020

Party Name: ANNAPURNA HARDWARE

Address: DIGHAL GRAM,DIGHAL GRAM,713427

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/03/2020 is Rs. 34557.90 Debit 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		0.00		0.00			
JV	0100484622	30/09/2015		146783.33	-146783.33	AB_open items clearing 30.09.2015		22091500009
JV	0100374082	30/09/2015		860.00	-147643.33	HJ_COST OF CALANDER 2015		TBC
JV	0100446107	30/09/2015	860.00		-146783.33	HJ_COST OF CALANDER 2015		01004461072015
JV	0100431994	30/09/2015	147704.00		920.67	RV_		4001214576
JV	0100367905	30/09/2015		140710.00	-139789.33	RV_		TBC
JV	0100354970	30/09/2015		147704.00	-287493.33	RV_		TBC
JV	0100296217	30/09/2015	860.00		-286633.33	HJ_COST OF CALANDER 2015		TBC
JV	0100272631	30/09/2015	147704.00		-138929.33	RV_		TBC
JV	0100439930	30/09/2015	140710.00		1780.67	RV_		4001214710
JV	0100290040	30/09/2015	140710.00		142490.67	RV_		TBC
JV	0100240233	30/09/2015		146783.33	-4292.66	AB_open items clearing 30.09.2015		TBC
JV	0100412597	30/09/2015	146783.33		142490.67	AB_open items clearing 30.09.2015		TBC
DZ	1400001103	09/10/2015		20000.00	122490.67	RTGS_SAA53917102_Uco Bank		9101500059
DZ	1400002200	16/10/2015		20000.00	102490.67	RTGS_SAA54501367_Uco Bank		16101500038
DZ	1400002345	16/10/2015		20000.00	82490.67	RTGS_SAA54501367_Uco Bank		16101500038
DA	1600001427	16/10/2015	20000.00		102490.67	RTGS_SAA54501367_Uco Bank		16101500038
DZ	1400002055	16/10/2015		20000.00	82490.67	RTGS_SAA54501367_Uco Bank		16101500038
DA	1600001282	16/10/2015	20000.00		102490.67	RTGS_SAA54501367_Uco Bank		16101500038
DZ	1400003948	29/10/2015		40000.00	62490.67	RTGS_SAA55180470_Uco Bank		29101500012
RV	4100006993	30/10/2015	138109.00		200599.67		4001000059	4001000059
DZ	1400004800	03/11/2015		40000.00	160599.67	RTGS_SAA55714828_Uco Bank		3111500066
DZ	1400005374	07/11/2015		22000.00	138599.67	RTGS_SAA56064850_Uco Bank		7111500005
DA	1600010560	07/11/2015	22000.00		160599.67	RTGS_SAA56064850_Uco Bank		7111500005
DZ	1400009015	07/11/2015		22000.00	138599.67	RTGS_SAA56064850_Uco Bank		7111500005
DZ	1400006365	17/11/2015		20000.00	118599.67	RTGS_SAA56733271_Uco Bank		17111500061
DZ	1400007986	27/11/2015		20000.00	98599.67	RTGS_SAA57223272_Uco Bank		27111500009
DG	1600014145	01/12/2015		1350.00	97249.67	Addl Disc 20-31 Oct2015 Inv_ 4001000059		4001000059
DZ	1400008786	02/12/2015		20000.00	77249.67	RTGS_SAA57633808_Uco Bank		2121500009
DZ	1400010599	15/12/2015		20000.00	57249.67	RTGS_SAA58552397_Uco Bank		15121500072
DZ	1400010870	16/12/2015		20000.00	37249.67	RTGS_SAA58672965_Uco Bank		16121500107
DZ	1400012378	28/12/2015		20000.00	17249.67	RTGS_SAA59375338_Uco Bank		28121500185
RV	4100035148	30/01/2016	139678.00		156927.67		4001000344	4001000344
DZ	1400017906	30/01/2016		20000.00	136927.67	RTGS_SAA61929993_Uco Bank		30011600078
DZ	1400021014	17/02/2016		20000.00	116927.67	RTGS_SAA63257434_Uco Bank		17021600085
DZ	1400023370	29/02/2016		20000.00	96927.67	RTGS_SAA63922851_Uco Bank		29021600192
DZ	1400027328	22/03/2016		20000.00	76927.67	NEFT_SAA65601580_Uco Bank		22031600010
<b>TOTAL</b>	1400028236	29/03/2016	<b>4012027.56</b>	<b>3970069.66</b>	<b>34937.60</b>	NEFT_SAA65926083_Uco Bank		29031600021

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1400028819	31/03/2016		4000.00	-2072.33	NEFT_SAA66142556_Uco Bank INTEREST ON SECURITY DEPOSIT FY 15-16		31031600008 16000627902015
RV	4100005660	16/04/2016	144424.00		142351.67		4001000567	4001000567
DZ	1400003954	25/04/2016		30000.00	112351.67	NEFT_SAA67620145_Uco Bank		25041600016
DZ	1400004242	26/04/2016		20000.00	92351.67	NEFT_Uco Bank_SAA67707301		26041600017
DZ	1400007147	09/05/2016		40000.00	52351.67	NEFT_SAA68911381_Uco Bank		9051600084
DZ	1400007296	10/05/2016		50000.00	2351.67	NEFT_SAA68982150_Uco Bank		10051600003
RV	4100016210	12/05/2016	153638.00		155989.67		4001000698	4001000698
DZ	1400008681	17/05/2016		20000.00	135989.67	NEFT_SAA69419229_Uco Bank		17051600036
DZ	1400010581	25/05/2016		20000.00	115989.67	NEFT_SAA69888771_Uco Bank		25051600014
DZ	1400012645	02/06/2016		60000.00	55989.67	NEFT_SAA70567650_Uco Bank		2061600013
DZ	1400013887	07/06/2016		60000.00	-4010.33	NEFT_SAA70974298_Uco Bank		7061600168
RV	4100029660	08/06/2016	148961.00		144950.67		4001000868	4001000868
DZ	1400017550	22/06/2016		20000.00	124950.67	NEFT_SAA71921477_Uco Bank		22061600007
DZ	1400019287	29/06/2016		20000.00	104950.67	NEFT_SAA72335316_Uco Bank		29061600147
DZ	1400021344	12/07/2016		50000.00	54950.67	NEFT_SAA73355176_Uco Bank		12071600070
RV	4100045544	15/07/2016	139342.00		194292.67		4001001026	4001001026
DZ	1400021892	15/07/2016		40000.00	154292.67	NEFT_SAA73653848_Uco Bank		15071600006
DZ	1400023769	27/07/2016		20000.00	134292.67	NEFT_SAA74261883_Uco Bank		27071600004
DZ	1400024734	02/08/2016		20000.00	114292.67	NEFT_SAA74761093_Uco Bank		2081600019
DZ	1400026902	18/08/2016		20000.00	94292.67	NEFT_SAA75954521_Uco Bank		18081600013
DZ	1400028239	29/08/2016		20000.00	74292.67	NEFT_SAA76432205_Uco Bank		29081600025
DZ	1400030019	08/09/2016		20000.00	54292.67	NEFT_SAA77416825_Uco Bank		8091600098
DZ	1400032711	27/09/2016		20000.00	34292.67	NEFT_SAA78611783_Uco Bank		27091600087
DZ	1400032909	28/09/2016		40000.00	-5707.33	NEFT_SAA78696870_Uco Bank		28091600075
RV	4100067970	29/09/2016	151655.00		145947.67		4001001160	4001001160
DZ	1400035101	13/10/2016		20000.00	125947.67	NEFT_SAA80038251_Uco Bank		13101600125
DZ	1400038101	31/10/2016		20000.00	105947.67	NEFT_SAA81371777_Uco Bank		31101600029
DZ	1400040601	18/11/2016		90000.00	15947.67	NEFT_SAA82744960_Uco Bank		18111600012
DZ	1400040620	18/11/2016		20000.00	-4052.33	NEFT_SAA82748669_Uco Bank		18111600031
RV	4100114662	27/02/2017	136023.00		131970.67		4001001424	4001001424
DZ	1400056900	01/03/2017		50000.00	81970.67	NEFT_SAA92146146_Uco Bank		1031700032
DZ	1400059201	15/03/2017		30000.00	51970.67	NEFT_SAA93786164_Uco Bank		15031700072
DZ	1400060330	21/03/2017		52000.00	-29.33	NEFT_SAA94398566_Uco Bank		21031700039
DG	1600104287	31/03/2017		4000.00	-4029.33	INTEREST ON SECURITY DEPOSIT FY 16-17		16001042872016
RV	4100000623	03/04/2017	130092.00		126062.67		4001001504	4001001504
DZ	1400000992	07/04/2017		20000.00	106062.67	NEFT_SAA96324528_Uco Bank		7041700107
DZ	1400003502	19/04/2017		40000.00	66062.67	NEFT_SAA97326650_UCO BANK		19041700161
RV	4100010276	26/04/2017	128931.00		194993.67		4001001612	4001001612
DZ	1400004897	26/04/2017		70000.00	124993.67	NEFT_SAA97807755_UCO BANK		26041700074
DZ	1400007406	08/05/2017		30000.00	94993.67	NEFT_SAA99130492_UCO BANK		8051700074
DZ	1400009468	17/05/2017		30000.00	64993.67	NEFT_SAA99950485_UCO BANK		17051700166
DZ	1400012038	29/05/2017		30000.00	34993.67	NEFT_SAA100789345_UCO BANK		29051700242
DZ	1400014216	06/06/2017		40000.00	-5006.33	NEFT_SAA101737863_UCO BANK		6061700160
RV	4100030195	07/06/2017	129984.00		124977.67		4001001806	4001001806
DZ	1400018450	27/06/2017		30000.00	94977.67	NEFT_SAA103373750_Uco Bank		27061700094
DZ	1400019825	04/07/2017		30000.00	64977.67	NEFT_SAA104169768_Uco Bank		4071700051
DZ	1400020866	11/07/2017		40000.00	24977.67	NEFT_SAA104780095_Uco Bank		11071700096
DZ	1400022363	20/07/2017		30000.00	-5022.33	NEFT_SAA105483516_UCO BANK		20071700013
RV	4100049884	25/07/2017	129294.00		124271.67		4001001982	4001001982
DZ	1400025542	09/08/2017		25000.00	99271.67	NEFT_SAA107314932_UCO BANK		9081700051
DZ	1400027396	23/08/2017		26000.00	73271.67	NEFT_SAA108309639_UCO BANK		23081700068
DZ	1400028534	30/08/2017		25000.00	48271.67	NEFT_SAA108776894_UCO BANK		30081700097

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100071271	23/09/2017	123562.00		121833.67	NEFT_SAA109615776_Uco Bank	4001002109	4001002109
DZ	1400033470	03/10/2017		30000.00	91833.67	NEFT_SAA111962449_UCO BANK		3101700065
DZ	1400035836	17/10/2017		20000.00	71833.67	NEFT_SAA113531706_UCO BANK		17101700082
DZ	1400035840	17/10/2017		30000.00	41833.67	NEFT_SAA113529171_UCO BANK		17101700086
DZ	1400036906	25/10/2017		20000.00	21833.67	NEFT_SAA114094034_Uco Bank		25101700080
DZ	1400037598	30/10/2017		25000.00	-3166.33	NEFT_SAA114312178_UCO BANK		30101700075
RV	4100084168	31/10/2017	137248.00		134081.67		4001002161	4001002161
DZ	1400040170	14/11/2017		50000.00	84081.67	NEFT_SAA116156722_UCO BANK		14111700090
DZ	1400041627	21/11/2017		20000.00	64081.67	NEFT_SAA116758938_Uco Bank		21111700109
DZ	1400042637	27/11/2017		30000.00	34081.67	NEFT_SAA117105183_Uco Bank		27111700210
DZ	1400043022	29/11/2017		34000.00	81.67	NEFT_SAA117311979_Uco Bank		29111700074
RV	4100107856	29/12/2017	147742.50		147824.17		4001002276	4001002276
DZ	1400050329	11/01/2018		30000.00	117824.17	NEFT_SAA121723460_UCO BANK		11011800059
DZ	1400052886	25/01/2018		30000.00	87824.17	NEFT_SAA122796870_Uco Bank		25011800097
DZ	1400054302	01/02/2018		30000.00	57824.17	NEFT_SAA123401070_UCO BANK		1021800092
DZ	1400055638	08/02/2018		30000.00	27824.17	NEFT_SAA124214082_Uco Bank		8021800052
DZ	1400056253	12/02/2018		28000.00	-175.83	NEFT_SAA124499196_Uco Bank		12021800143
RV	4100144416	22/03/2018	143338.50		143162.67		4001002441	4001002441
DG	1600120593	31/03/2018		3450.00	139712.67	Interest for 2017-2018		1101773
DG	1600125229	31/03/2018		3450.00	136262.67	Interest for 2017-2018		1101773
DA	1600122936	31/03/2018	3450.00		139712.67	Interest for 2017-2018		1101773
DZ	1400001941	10/04/2018		50000.00	89712.67	NEFT_SAA131068647_UCO BANK		10041800116
DZ	1400002251	11/04/2018		40000.00	49712.67	NEFT_SAA131198903_Uco Bank		11041800120
DZ	1400002584	12/04/2018		55000.00	-5287.33	NEFT_SAA131305653_Uco Bank		12041800135
RV	4100008640	17/04/2018	140319.86		135032.53		4001002624	4001002624
DZ	1400007381	03/05/2018		40000.00	95032.53	NEFT_SAA133022345_UCO BANK		3051800065
DZ	1400009091	10/05/2018		50000.00	45032.53	NEFT_SAA133733361_UCO BANK		10051800097
DZ	1400010424	16/05/2018		46000.00	-967.47	NEFT_SAA134187199_UCO BANK		16051800119
RV	4100025172	17/05/2018	156515.90		155548.43		4001002807	4001002807
DZ	1400015992	05/06/2018		40000.00	115548.43	NEFT_SAA136048872_UCO BANK		5061800192
DZ	1400018491	14/06/2018		50000.00	65548.43	NEFT_SAA136969152_Uco Bank		14061800094
DZ	1400019224	18/06/2018		66000.00	-451.57	NEFT_SAA137187715_UCO BANK		18061800164
RV	4100047780	22/06/2018	148988.94		148537.37		4001002980	4001002980
DZ	1400025013	11/07/2018		50000.00	98537.37	NEFT_SAA139454687_UCO BANK		11071800176
DZ	1400026121	17/07/2018		50000.00	48537.37	NEFT_SAA139931703_UCO BANK		17071800151
DZ	1400030486	09/08/2018		50000.00	-1462.63	NEFT_SAA142208088_Uco Bank		9081800125
RV	4100106363	15/11/2018	146667.81		145205.18		4001003411	4001003411
DZ	1400048419	20/11/2018		70000.00	75205.18	NEFT_SAA152514849_UCO BANK		20111800156
DZ	1400055236	27/12/2018		75200.00	5.18	NEFT_SAA155987472_UCO BANK		27121800065
DG	1600085198	31/03/2019		3200.00	-3194.82	INTEREST FOR 2018-2019		16000851982018
DZ	1400000679	04/04/2019		50000.00	-53194.82	NEFT_SAA167628666_Uco Bank		4041900098
RV	4100002322	06/04/2019	131963.66		78768.84		4001003817	4001003817
DZ	1400002304	11/04/2019		79000.00	-231.16	NEFT_SAA168445243_Uco Bank		11041900080
ZD	4900041369	01/05/2019		1979.00	-2210.16	CD on Invoice 4001003817 @ 1.50 %		49000413692019
DZ	1400015356	06/06/2019		20000.00	-22210.16	NEFT_P19060647179031_CANARA BANK		6061900222
RV	4100033425	08/06/2019	147125.12		124914.96		4001004230	4001004230
DZ	1400018752	19/06/2019		80000.00	44914.96	NEFT_P19061961920790_CANARA BANK		19061900039
DZ	1400022353	02/07/2019		48000.00	-3085.04	NEFT_P19070276545982_CANARA BANK		2071900121
RV	4100052603	18/07/2019	127642.94		124557.90		4001004402	4001004402
DZ	1400026351	22/07/2019		40000.00	84557.90	NEFT_P19072201122988_CANARA BANK		22071900047

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
IV	0100140447	19/11/2019		50000.00	34557.90	ADJUSTMENT OF O/S WITH SD_MAIL DT: 19.11.2019		
TOTAL			4012027.56	3977469.66	34557.90			

Showing 1 to 144 of 144 entries

This is system generated document hence does not require a signature.