

HIL Limited

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

Party Code: 1102533

Statement Period: 01/03/2020 to 30/04/2020

Party Name: MAA SANTOSHI HARDWARE

Address: MAYURBHANJ,JASHIPUR,757034

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 372272.15 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/04/2020 is Rs. 150265.47 Debit and for Security Deposit is Rs. -100000.00 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 | | 372272.15 | | 372272.15 | | | |
| DZ | 1400070264 | 20/03/2020 | | 180000.00 | 192272.15 | NEFT_BKIDN20080133681_BANK OF INDIA | | 20032000180 |
| DG | 1600072393 | 31/03/2020 | | 12240.00 | 180032.15 | INTEREST FOR 2019-20 | | 16000723932019 |
| DG | 1600072393 | 31/03/2020 | 6120.00 | | 186152.15 | INTEREST FOR 2019-20 | | 16000723932019 |
| DZ | 1400000839 | 21/04/2020 | | 200000.00 | -13847.85 | RTGS_BKIDR52020042100185183_BANK OF INDIA | | 21042000037 |
| RV | 4100001008 | 27/04/2020 | 284224.34 | | 270376.49 | | 2012023015 | 2012023015 |
| DZ | 1400001706 | 27/04/2020 | | 20000.00 | 250376.49 | NEFT_BKIDN20118523178_BANK OF INDIA | | 27042000195 |
| DZ | 1400002157 | 29/04/2020 | | 251000.00 | -623.51 | RTGS_BKIDR52020042900695868_BANK OF INDIA | | 29042000110 |
| DG | 1600002511 | 30/04/2020 | | 3365.00 | -3988.51 | KSM April 2020_2012023015 | | 2012023015 |
| DG | 1600002512 | 30/04/2020 | | 3600.00 | -7588.51 | KSM April 2020_2012023134 | | 2012023134 |
| DZ | 1400002492 | 30/04/2020 | | 150000.00 | -157588.51 | NEFT_BKIDN20121777879_BANK OF INDIA | | 30042000194 |
| RV | 4100002237 | 30/04/2020 | 307853.98 | | 150265.47 | | 2012023134 | 2012023134 |
| TOTAL | | | 970470.47 | 820205.00 | 150265.47 | | | |

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