

HIL Limited

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

Party Code: 1100474

Statement Period: 01/04/2020 to 31/03/2021

Party Name: ANANTHA LAXMI IRON & HARDWARE

Address: 20164.ANDHRA RATNA ROAD,CHIRALA,523155

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -42290.78 Credit and for Security Deposit is Rs. -691000.00 Credit

Closing Balance on 31/03/2021 is Rs. -49188.20 Credit and for Security Deposit is Rs. -691000.00 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			42290.78	-42290.78			
RV	4100002438	02/05/2020	146824.11		104533.33		2009044967	2009044967
DZ	1400003149	04/05/2020		104534.00	-0.67	NEFT_P20050460837730_CANARA BANK		4052000141
RV	4100011460	25/05/2020	268637.18		268636.51		2009045608	2009045608
DZ	1400009074	27/05/2020		268637.00	-0.49	NEFT_P20052788907749_CANARA BANK		27052000268
ZD	4900036215	01/06/2020		2936.00	-2936.49	CD on Invoice 2009044967 @ 2.00 %		49000362152020
RV	4100016836	05/06/2020	183294.82		180358.33		2009046080	2009046080
RV	4100016837	05/06/2020	103398.76		283757.09		2009046081	2009046081
DZ	1400012247	08/06/2020		286694.00	-2936.91	NEFT_P20060807272481_CANARA BANK		8062000199
RV	4100020039	13/06/2020	197393.20		194456.29		2009046386	2009046386
DZ	1400014911	18/06/2020		194457.00	-0.71	NEFT_P20061821683248_CANARA BANK		18062000097
RV	4100028185	30/06/2020	205260.06		205259.35		2009047180	2009047180
RV	4100028187	30/06/2020	60065.55		265324.90		2009047181	2009047181
ZD	4900071184	01/07/2020		5373.00	259951.90	CD on Invoice 2009045608 @ 2.00 %		49000711842020
DZ	1400019997	09/07/2020		265325.00	-5373.10	RTGS_CNRBR52020070900598128_CANARA BANK		9072000081
RV	4100036689	21/07/2020	171999.12		166626.02		2009047954	2009047954
RV	4100036704	21/07/2020	149762.99		316389.01		2009047955	2009047955
DG	1600019785	23/07/2020		2925.00	313464.01	KSM Excep June 2020_2009046080		2009046080
DG	1600019786	23/07/2020		1650.00	311814.01	KSM Excep June 2020_2009046081		2009046081
DG	1600019788	23/07/2020		900.00	310914.01	KSM Excep June 2020_2009047181		2009047181
DG	1600019787	23/07/2020		3075.00	307839.01	KSM Excep June 2020_2009047180		2009047180
DZ	1400023437	24/07/2020		316400.00	-8560.99	RTGS_CNRBR52020072400574096_CANARA BANK		24072000040
RV	4100038291	25/07/2020	284898.05		276337.06		2009048098	2009048098
DZ	1400024359	28/07/2020		276338.00	-0.94	NEFT_P20072875303173_CANARA BANK		28072000173
RV	4100041259	01/08/2020	174064.63		174063.69		2009048313	2009048313
DZ	1400025395	03/08/2020		174064.00	-0.31	NEFT_P20080383893281_CANARA BANK		3082000066
RV	4100045527	15/08/2020	4000.10		3999.79		2009048697	2009048697
RV	4100045502	15/08/2020	246000.64		250000.43		2009048693	2009048693
RV	4100045503	15/08/2020	60000.22		310000.65		2009048694	2009048694
DZ	1400030572	28/08/2020		306000.00	4000.65	NEFT_P20082820697321_CANARA BANK		28082000117
RV	4100052130	31/08/2020	25199.40		29200.05		6013000900	6013000900
DG	1600028592	31/08/2020		3555.00	25645.05	KSM Aug 2020_2009048693		2009048693
DG	1600028596	31/08/2020		378.00	25267.05	KSM Aug 2020_6013000900		6013000900
DG	1600028594	31/08/2020		60.00	25207.05	KSM Aug 2020_2009048697		2009048697
RV	4100052137	31/08/2020	152395.14		177602.19		2009049117	2009049117
DG	1600028593	31/08/2020		900.00	176702.19	KSM Aug 2020_2009048694		2009048694
DG	1600028591	31/08/2020		2640.00	174062.19	KSM Aug 2020_2009048313		2009048313
DG	1600028595	31/08/2020		2205.00	171857.19	KSM Aug 2020_2009049117		2009049117
DG	1600032317	01/09/2020		748.00	171109.19	BALANCE CD_0.50%_INV_2009047955		2009047955
ZD	4900137532	01/09/2020		1498.00	169611.19	CD on Invoice 2009047955 @ 1.00 %		49001375322020
TOTAL			6913817.58	6963005.78	-49188.20			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900140010	01/09/2020		3481.00	166130.19	CD on Invoice 2009048313 @ 2.00 %		49001400102020
ZD	4900140026	01/09/2020		40.00	166090.19	CD on Invoice 2009048697 @ 1.00 %		49001400262020
ZD	4900140025	01/09/2020		600.00	165490.19	CD on Invoice 2009048694 @ 1.00 %		49001400252020
ZD	4900137536	01/09/2020		5698.00	159792.19	CD on Invoice 2009048098 @ 2.00 %		49001375362020
DG	1600032316	01/09/2020		860.00	158932.19	BALANCE CD_0.50%_INV_2009047954		2009047954
ZD	4900137531	01/09/2020		1720.00	157212.19	CD on Invoice 2009047954 @ 1.00 %		49001375312020
RV	4100054523	07/09/2020	60000.22		217212.41		6013000944	6013000944
RV	4100054526	07/09/2020	107399.61		324612.02		2009049274	2009049274
DZ	1400033271	09/09/2020		339257.00	-14644.98	RTGS_CNRBR52020090900527429_CANARA BANK		9092000145
RV	4100059099	18/09/2020	159998.36		145353.38		2009049591	2009049591
RV	4100059654	19/09/2020	159996.26		305349.64		2009049650	2009049650
DZ	1400036209	22/09/2020		305350.00	-0.36	NEFT_P20092256452444_CANARA BANK		22092000149
DG	1600033700	30/09/2020		2400.00	-2400.36	KSM Sep 2020_2009049650		2009049650
DG	1600033699	30/09/2020		2400.00	-4800.36	KSM Sep 2020_2009049591		2009049591
DG	1600033697	30/09/2020		1530.00	-6330.36	KSM Sep 2020_2009049274		2009049274
DG	1600033698	30/09/2020		900.00	-7230.36	KSM Sep 2020_6013000944		6013000944
ZD	4900180502	01/10/2020		1200.00	-8430.36	CD on Invoice 6013000944 @ 2.00 %		49001805022020
ZD	4900180503	01/10/2020		2148.00	-10578.36	CD on Invoice 2009049274 @ 2.00 %		49001805032020
ZD	4900178959	01/10/2020		1524.00	-12102.36	CD on Invoice 2009049117 @ 1.00 %		49001789592020
ZD	4900178956	01/10/2020		252.00	-12354.36	CD on Invoice 6013000900 @ 1.00 %		49001789562020
RV	4100066389	06/10/2020	348093.04		335738.68		2009050053	2009050053
DZ	1400042111	16/10/2020		348093.00	-12354.32	RTGS_CNRBR52020101600523802_CANARA BANK		16102000129
RV	4100074712	24/10/2020	59999.95		47645.63		2009050625	2009050625
RV	4100074720	24/10/2020	251440.54		299086.17		2009050626	2009050626
DG	1600039842	31/10/2020		5054.00	294032.17	KSM Oct 2020_2009050053		2009050053
DG	1600039843	31/10/2020		900.00	293132.17	KSM Oct 2020_2009050625		2009050625
DG	1600039844	31/10/2020		3723.00	289409.17	KSM Oct 2020_2009050626		2009050626
ZD	4900206888	01/11/2020		2400.00	287009.17	CD on Invoice 2009049591 @ 1.50 %		49002068882020
ZD	4900208719	01/11/2020		3481.00	283528.17	CD on Invoice 2009050053 @ 1.00 %		49002087192020
ZD	4900206889	01/11/2020		3200.00	280328.17	CD on Invoice 2009049650 @ 2.00 %		49002068892020
DZ	1400045946	02/11/2020		299087.00	-18758.83	NEFT_P307200028852333_CANARA BANK		2112000233
RV	4100080117	06/11/2020	270680.05		251921.22		2009050999	2009050999
RV	4100080115	06/11/2020	50000.11		301921.33		2009050998	2009050998
DZ	1400047612	09/11/2020		311003.00	-9081.67	RTGS_CNRBR52020110951608323_CANARA BANK		9112000205
RV	4100083802	16/11/2020	286150.75		277069.08		2009051313	2009051313
DZ	1400049369	18/11/2020		277070.00	-0.92	RTGS_CNRBR52020111851915926_CANARA BANK		18112000125
RV	4100087161	24/11/2020	149998.63		149997.71		2009051561	2009051561
RV	4100087157	24/11/2020	233912.34		383910.05		2009051560	2009051560
DZ	1400051240	26/11/2020		383911.00	-0.95	RTGS_CNRBR52020112652174442_CANARA BANK		26112000083
DG	1600045982	30/11/2020		4220.00	-4220.95	KSM Nov 2020_2009051313		2009051313
DG	1600049975	30/11/2020		1483.00	-5703.95	"AD AP 7/- For Nov 2020_2009050998"		2009050998
DG	1600049979	30/11/2020		4449.00	-10152.95	"AD AP 7/- For Nov 2020_2009051561"		2009051561
DG	1600045980	30/11/2020		750.00	-10902.95	KSM Nov 2020_2009050998		2009050998
DG	1600045984	30/11/2020		2250.00	-13152.95	KSM Nov 2020_2009051561		2009051561
DG	1600049977	30/11/2020		8344.00	-21496.95	"AD AP 7/- For Nov 2020_2009051313"		2009051313
DG	1600045983	30/11/2020		3444.00	-24940.95	KSM Nov 2020_2009051560		2009051560
DG	1600049976	30/11/2020		7916.00	-32856.95	"AD AP 7/- For Nov 2020_2009050999"		2009050999
DG	1600045981	30/11/2020		4003.00	-36859.95	KSM Nov 2020_2009050999		2009050999
DG	1600049978	30/11/2020		6811.00	-43670.95	"AD AP 7/- For Nov 2020_2009051560"		2009051560
ZD	4900242896	01/12/2020		1000.00	-44670.95	CD on Invoice 2009050998 @ 2.00 %		49002428962020
ZD	4900238827	01/12/2020		2514.00	-47184.95	CD on Invoice 2009050626 @ 1.00 %		49002388272020
ZD	4900238826	01/12/2020		600.00	-47784.95	CD on Invoice 2009050625 @ 1.00 %		49002388262020
TOTAL			6913817.58	6963005.78	-49188.20			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900242897	01/12/2020		5414.00	-53198.95	CD on Invoice 2009050999 @ 2.00 %		49002428972020
RV	4100094088	10/12/2020	84998.04		31799.09		2009051979	2009051979
RV	4100094086	10/12/2020	231435.12		263234.21		2009051978	2009051978
DZ	1400054462	11/12/2020		354646.00	-91411.79	RTGS_CNRRBR52020121154674068_CANARA BANK		11122000085
RV	4100100690	24/12/2020	101596.44		10184.65		2009052436	2009052436
RV	4100100691	24/12/2020	82717.42		92902.07		2009052437	2009052437
DZ	1400058346	28/12/2020		92903.00	-0.93	NEFT_P363200080393658_CANARA BANK		28122000292
DG	1600055770	31/12/2020		3096.00	-3096.93	"AD AP Rs 7/- For Dec 2020_ 2009052436"		2009052436
DG	1600055769	31/12/2020		2521.00	-5617.93	"AD AP Rs 7/- For Dec 2020_ 2009051979"		2009051979
DG	1600055771	31/12/2020		2521.00	-8138.93	"AD AP Rs 7/- For Dec 2020_ 2009052437"		2009052437
DG	1600055768	31/12/2020		6769.00	-14907.93	"AD AP Rs 7/- For Dec 2020_ 2009051978"		2009051978
ZD	4900272941	01/01/2021		4678.00	-19585.93	CD on Invoice 2009051560 @ 2.00 %		49002729412020
ZD	4900276342	01/01/2021		4629.00	-24214.93	CD on Invoice 2009051978 @ 2.00 %		49002763422020
ZD	4900276343	01/01/2021		1700.00	-25914.93	CD on Invoice 2009051979 @ 2.00 %		49002763432020
ZD	4900272933	01/01/2021		5723.00	-31637.93	CD on Invoice 2009051313 @ 2.00 %		49002729332020
ZD	4900272942	01/01/2021		3000.00	-34637.93	CD on Invoice 2009051561 @ 2.00 %		49002729422020
RV	4100105827	05/01/2021	102960.54		68322.61		2009052737	2009052737
RV	4100107327	08/01/2021	183041.44		251364.05		2009052857	2009052857
DZ	1400061406	08/01/2021		88053.00	163311.05	NEFT_P008210082226472_CANARA BANK		8012100245
DZ	1400062300	12/01/2021		183041.00	-19729.95	NEFT_P012210082785049_CANARA BANK		12012100225
DG	1600059038	26/01/2021		1275.00	-21004.95	KSM Excep Dec 2020_ 2009052437		2009052437
DG	1600059036	26/01/2021		1275.00	-22279.95	KSM Excep Dec 2020_ 2009051979		2009051979
DG	1600059035	26/01/2021		3423.00	-25702.95	KSM Excep Dec 2020_ 2009051978		2009051978
DG	1600059037	26/01/2021		1566.00	-27268.95	KSM Excep Dec 2020_ 2009052436		2009052436
RV	4100117065	28/01/2021	150000.06		122731.11		2009053371	2009053371
RV	4100117079	28/01/2021	173701.21		296432.32		2009053373	2009053373
DZ	1400066655	30/01/2021		296433.00	-0.68	RTGS_CNRRBR52021013056631046_CANARA BANK		30012100049
DG	1600059754	31/01/2021		1512.00	-1512.68	KSM January 2021_ 2009052737		2009052737
DG	1600065795	31/01/2021		2990.00	-4502.68	"AD AP 7/- For Jan 2021_ 2009052737"		2009052737
DG	1600059755	31/01/2021		2643.00	-7145.68	KSM January 2021_ 2009052857		2009052857
DG	1600065796	31/01/2021		5227.00	-12372.68	"AD AP 7/- For Jan 2021_ 2009052857"		2009052857
DG	1600059757	31/01/2021		2565.00	-14937.68	KSM January 2021_ 2009053373		2009053373
DG	1600065798	31/01/2021		5073.00	-20010.68	"AD AP 7/- For Jan 2021_ 2009053373"		2009053373
DG	1600059756	31/01/2021		2250.00	-22260.68	KSM January 2021_ 2009053371		2009053371
DG	1600065797	31/01/2021		4449.00	-26709.68	"AD AP 7/- For Jan 2021_ 2009053371"		2009053371
ZD	4900306223	01/02/2021		1654.00	-28363.68	CD on Invoice 2009052437 @ 2.00 %		49003062232020
ZD	4900308618	01/02/2021		1544.00	-29907.68	CD on Invoice 2009052737 @ 1.50 %		49003086182020
ZD	4900308620	01/02/2021		3661.00	-33568.68	CD on Invoice 2009052857 @ 2.00 %		49003086202020
ZD	4900306222	01/02/2021		2032.00	-35600.68	CD on Invoice 2009052436 @ 2.00 %		49003062222020
RV	4100122444	06/02/2021	193503.72		157903.04		2009053745	2009053745
DZ	1400069440	09/02/2021		157904.00	-0.96	NEFT_P040210089831759_CANARA BANK		9022100205
RV	4100127925	17/02/2021	250841.08		250840.12		2009054180	2009054180
DZ	1400072120	19/02/2021		250841.00	-0.88	RTGS_CNRRBR52021021957775598_CANARA BANK		19022100210
RV	4100131624	24/02/2021	126897.01		126896.13		2009054426	2009054426
RV	4100131623	24/02/2021	196697.66		323593.79		2009054425	2009054425
DZ	1400073941	26/02/2021		323594.00	-0.21	RTGS_CNRRBR52021022658108611_CANARA BANK		26022100124
DG	1600067238	28/02/2021		2898.00	-2898.21	KSM February 2021_ 2009054425		2009054425
DG	1600067236	28/02/2021		2853.00	-5751.21	KSM February 2021_ 2009053745		2009053745
DG	1600067237	28/02/2021		3687.00	-9438.21	KSM February 2021_ 2009054180		2009054180
DG	1600067239	28/02/2021		1830.00	-11268.21	KSM February 2021_ 2009054426		2009054426
ZD	4900344359	01/03/2021		3000.00	-14268.21	CD on Invoice 2009053371 @ 2.00 %		49003443592020
ZD	4900344360	01/03/2021		3474.00	-17742.21	CD on Invoice 2009053373 @ 2.00 %		49003443602020
ZD	4900345777	01/03/2021		3870.00	-21612.21	CD on Invoice 2009053745 @ 2.00 %		49003457772020
TOTAL			6913817.58	6963005.78	-49188.20			

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RV	4100141348	15/03/2021	304140.68		282528.47		2009055112	2009055112
DZ	1400078807	18/03/2021		282529.00	-0.53	RTGS_CNRBR52021031859086249_CANARA BANK		18032100225
RV	4100148063	27/03/2021	160423.33		160422.80		2009055518	2009055518
DZ	1400081687	29/03/2021		160423.00	-0.20	NEFT_P088210100104532_CANARA BANK		29032100072
DG	1600075552	31/03/2021		2405.00	-2405.20	KSM March 2021_2009055518		2009055518
DG	1600078047	31/03/2021		42289.00	-44694.20	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600075551	31/03/2021		4494.00	-49188.20	KSM March 2021_2009055112		2009055112
TOTAL			6913817.58	6963005.78	-49188.20			

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