

**HIL Limited**

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

Party Code: 1120818

Statement Period: 01/09/2021 to 24/10/2021

Party Name: HIMALAYA HARDWARE STORES

Address: BALUA CHOWK RAJA BAZAR ROAD,MOTIHARI,845401

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2021 is Rs. -10084.80 Credit and for Security Deposit is Rs. -225000.00 Credit

Closing Balance on 24/10/2021 is Rs. -5562.78 Credit and for Security Deposit is Rs. -225000.00 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			10084.8	-10084.80			
ZD	4900207975	01/09/2021		3480.00	-13564.80	CD on Invoice 4109005526 @ 2.00 %		49002079752021
RV	4100084257	07/09/2021	181237.40		167672.60		4109005762	4109005762
RV	4100084514	08/09/2021	89064.64		256737.24		4109005765	4109005765
DZ	1400044558	10/09/2021		270000.00	-13262.76	RTGS_CBINR12021091010002908_CENTRAL BANK OF INDIA		10092100047
RV	4100087771	16/09/2021	192614.94		179352.18		4109005791	4109005791
DZ	1400046310	17/09/2021		190000.00	-10647.82	NEFT_CBINH21260255430_CENTRAL BANK OF INDIA		17092100177
RV	4100089435	20/09/2021	273252.60		262604.78		4109005803	4109005803
DZ	1400049064	29/09/2021		263000.00	-395.22	RTGS_CBINR52021092910000473_CENTRAL BANK OF INDIA		29092100024
DG	1600044096	30/09/2021		2574.00	-2969.22	ADD DISC_4109005762_SEP 2021		4109005762
DG	1600044101	30/09/2021		1234.00	-4203.22	ADD DISC_4109005765_SEP 2021		4109005765
DG	1600044165	30/09/2021		3623.00	-7826.22	ADD DISC_4109005803_SEP 2021		4109005803
DG	1600044150	30/09/2021		2570.00	-10396.22	ADD DISC_4109005791_SEP 2021		4109005791
ZD	4900243244	01/10/2021		2719.00	-13115.22	CD on Invoice 4109005762 @ 1.50 %		49002432442021
ZD	4900243247	01/10/2021		1781.00	-14896.22	CD on Invoice 4109005765 @ 2.00 %		49002432472021
ZD	4900240767	01/10/2021		906.00	-15802.22	CD on Invoice 4109005661 @ 2.00 %		49002407672021
RV	4100096359	05/10/2021	301739.44		285937.22		4109005859	4109005859
DZ	1400051145	07/10/2021		291500.00	-5562.78	RTGS_CBINR12021100710005849_CENTRAL BANK OF INDIA		7102100092
<b>TOTAL</b>			<b>1037909.02</b>	<b>1043471.80</b>	<b>-5562.78</b>			

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