

**HIL Limited**

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

Party Code: 1100469

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

Party Name: SANTOSH GENERAL STORES

Address: ANCHALGUMA,ANCHALGUMA,764049

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -11522.78 Credit and for Security Deposit is Rs. -97000.00 Credit

Closing Balance on 31/03/2021 is Rs. -22764.14 Credit and for Security Deposit is Rs. -97000.00 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			11522.78	-11522.78			
ZD	4900000406	01/04/2020		6638.00	-18160.78	CD on Invoice 2009043979 @ 2.00 %		49000004062020
DZ	1400004130	07/05/2020		200000.00	-218160.78	RTGS_UTIBR52020050700482046_AXIS BANK		7052000203
RV	4100004501	07/05/2020	298218.10		80057.32		2012023336	2012023336
DZ	1400004684	10/05/2020		90000.00	-9942.68	IMPS_013108557963_		10052000001
DZ	1400005819	14/05/2020		100000.00	-109942.68	NEFT_SBIN320135172398_STATE BANK OF INDIA		14052000115
RV	4100007090	14/05/2020	341509.12		231566.44		2012023522	2012023522
DZ	1400006363	16/05/2020		231567.00	-0.56	RTGS_SBINR12020051600060527_STATE BANK OF INDIA		16052000120
DZ	1400007178	19/05/2020		150000.00	-150000.56	IMPS_014020583127_		19052000285
RV	4100009393	20/05/2020	340683.41		190682.85		2012023650	2012023650
DZ	1400008085	23/05/2020		191000.00	-317.15	NEFT_SBIN420144024610_STATE BANK OF INDIA		23052000019
DG	1600010740	31/05/2020		1711.00	-2028.15	ADD DISC_2012023650_MAY 2020		2012023650
DG	1600010551	31/05/2020		10068.00	-12096.15	ADD DISC_2012023336_MAY 2020		2012023336
DG	1600010325	31/05/2020		1854.00	-13950.15	ADD DISC_2012023650_NK 10_MAY 2020		2012023650
DG	1600010671	31/05/2020		10294.00	-24244.15	ADD DISC_2012023522_MAY 2020		2012023522
DG	1600010311	31/05/2020		1854.00	-26098.15	ADD DISC_2012023522_NK 10_MAY 2020		2012023522
ZD	4900038268	01/06/2020		5964.00	-32062.15	CD on Invoice 2012023336 @ 2.00 %		49000382682020
DZ	1400010465	01/06/2020		250000.00	-282062.15	RTGS_SBINR12020060100076072_STATE BANK OF INDIA		1062000114
ZD	4900038313	01/06/2020		6830.00	-288892.15	CD on Invoice 2012023522 @ 2.00 %		49000383132020
ZD	4900038348	01/06/2020		3407.00	-292299.15	CD on Invoice 2012023650 @ 1.00 %		49000383482020
RV	4100016889	06/06/2020	364814.87		72515.72		2012024020	2012024020
DZ	1400012468	09/06/2020		89000.00	-16484.28	NEFT_SBIN520161344420_STATE BANK OF INDIA		9062000137
DZ	1400013376	12/06/2020		372000.00	-388484.28	RTGS_SBINR12020061200140728_STATE BANK OF INDIA		12062000183
RV	4100019935	12/06/2020	358690.50		-29793.78		2012024167	2012024167
RV	4100019937	12/06/2020	29058.20		-735.58		2012024168	2012024168
DG	1600011291	17/06/2020		6073.00	-6808.58	KSM Excep May 2020_2012023522		2012023522
DG	1600011290	17/06/2020		5940.00	-12748.58	KSM Excep May 2020_2012023336		2012023336
DG	1600011292	17/06/2020		6058.00	-18806.58	KSM Excep May 2020_2012023650		2012023650
DG	1600018761	30/06/2020		10042.00	-28848.58	ADD DISC_2012024167_JUN 2020		2012024167
DG	1600018674	30/06/2020		10144.00	-38992.58	ADD DISC_2012024020_JUN 2020		2012024020
DZ	1400018167	30/06/2020		250000.00	-288992.58	NEFT_SBIN520182790602_STATE BANK OF INDIA		30062000276
<b>TOTAL</b>			<b>3563833.64</b>	<b>3586597.78</b>	<b>-22764.14</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600019060	30/06/2020		11974.00	-300966.58	ADD DISC_2009047201_JUN 2020		2009047201
DG	1600018762	30/06/2020		813.00	-301779.58	ADD DISC_2012024168_JUN 2020		2012024168
RV	4100028508	30/06/2020	429425.13		127645.55		2009047201	2009047201
ZD	4900075584	01/07/2020		7296.00	120349.55	CD on Invoice 2012024020 @ 2.00 %		49000755842020
ZD	4900075603	01/07/2020		581.00	119768.55	CD on Invoice 2012024168 @ 2.00 %		49000756032020
ZD	4900075602	01/07/2020		7174.00	112594.55	CD on Invoice 2012024167 @ 2.00 %		49000756022020
DZ	1400018609	02/07/2020		161000.00	-48405.45	NEFT_SBIN220184720695_STATE BANK OF INDIA		2072000157
DG	1600019783	23/07/2020		5925.00	-54330.45	KSM Excep June 2020_2012024167		2012024167
DG	1600019782	23/07/2020		5985.00	-60315.45	KSM Excep June 2020_2012024020		2012024020
DG	1600019784	23/07/2020		480.00	-60795.45	KSM Excep June 2020_2012024168		2012024168
DG	1600019781	23/07/2020		7065.00	-67860.45	KSM Excep June 2020_2009047201		2009047201
ZD	4900106614	01/08/2020		8589.00	-76449.45	CD on Invoice 2009047201 @ 2.00 %		49001066142020
RV	4100087622	25/11/2020	328234.46		251785.01		2009051582	2009051582
DZ	1400051526	27/11/2020		251785.00	0.01	RTGS_SBINR52020112700161841_STATE BANK OF INDIA		27112000160
DG	1600052088	21/12/2020		6165.00	-6164.99	KSM Excep Nov 2020_2009051582		2009051582
DZ	1400065624	27/01/2021		250000.00	-256164.99	RTGS_SBINR12021012708224862_STATE BANK OF INDIA		27012100082
RV	4100117081	28/01/2021	382983.40		126818.41		2009053374	2009053374
DG	1600059753	31/01/2021		7164.00	119654.41	KSM January 2021_2009053374		2009053374
DG	1600065741	31/01/2021		926.00	118728.41	ADD DISC_2009053374_NK 10_JAN 2021		2009053374
DZ	1400067496	02/02/2021		127000.00	-8271.59	NEFT_SBIN121033133474_STATE BANK OF INDIA		2022100180
ZD	4900345256	01/03/2021		5745.00	-14016.59	CD on Invoice 2009053374 @ 1.50 %		49003452562020
RV	4100136009	04/03/2021	303155.80		289139.21		2009054691	2009054691
DZ	1400075142	04/03/2021		300000.00	-10860.79	RTGS_SBINR12021030414063574_STATE BANK OF INDIA		4032100023
DZ	1400075978	06/03/2021		380000.00	-390860.79	NEFT_SBIN121065232770_STATE BANK OF INDIA		6032100248
RV	4100137338	07/03/2021	387060.65		-3800.14		2009054793	2009054793
DG	1600077671	31/03/2021		7339.00	-11139.14	KSM March 2021_2009054793		2009054793
DG	1600077670	31/03/2021		5689.00	-16828.14	KSM March 2021_2009054691		2009054691
DG	1600078045	31/03/2021		5936.00	-22764.14	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>3563833.64</b>	<b>3586597.78</b>	<b>-22764.14</b>			

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