

HIL Limited

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

Party Code: 1120306

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

Party Name: R.S.U. SELVARAJ HOME DEPOT

Address: 237144 BKEELARATHAVEETHI,AUTHOOR,628151

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 173208.41 Debit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 31/03/2021 is Rs. -30343.54 Credit and for Security Deposit is Rs. -75000.00 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		173208.41		173208.41			
DZ	1400015406	20/06/2020		85000.00	88208.41	NEFT_IOBAN20172128045_INDIAN OVERSEAS BANK		20062000081
DZ	1400015699	22/06/2020		100000.00	-11791.59	NEFT_IOBAN20171074901_INDIAN OVERSEAS BANK		19062000218
DZ	1400015950	22/06/2020		93500.00	-105291.59	NEFT_IOBAN20174386657_INDIAN OVERSEAS BANK		22062000226
RV	4100028733	30/06/2020	261461.71		156170.12		2009047230	2009047230
DZ	1400020475	11/07/2020		70000.00	86170.12	NEFT_IOBAN20192511180_INDIAN OVERSEAS BANK		11072000022
RV	4100032640	12/07/2020	65159.58		151329.70		2009047587	2009047587
DZ	1400025884	05/08/2020		47000.00	104329.70	NEFT_IOBAN20218018801_INDIAN OVERSEAS BANK		5082000159
DZ	1400025886	05/08/2020		170850.00	-66520.30	NEFT_IOBAN20218018768_INDIAN OVERSEAS BANK		5082000161
RV	4100043244	08/08/2020	248319.78		181799.48		2009048491	2009048491
DG	1600039341	01/10/2020		2602.00	179197.48	Billed@>Than Agreed_2009048491		2009048491
DZ	1400041991	15/10/2020		204000.00	-24802.52	NEFT_INDIAN OVERSEAS BANK_IOBAN20289267824		15102000207
DZ	1400042233	17/10/2020		30000.00	-54802.52	NEFT_IOBAN20291499108_INDIAN OVERSEAS BANK		17102000001
RV	4100072775	20/10/2020	74706.26		19903.74		2009050495	2009050495
RV	4100072770	20/10/2020	143438.28		163342.02		2009050493	2009050493
DZ	1400059052	30/12/2020		187000.00	-23657.98	NEFT_IOBAN20365311960_INDIAN OVERSEAS BANK		30122000179
RV	4100104291	01/01/2021	178504.44		154846.46		2009052584	2009052584
DZ	1400081336	26/03/2021		180600.00	-25753.54	NEFT_IOBAN21085383524_INDIAN OVERSEAS BANK		26032100219
DG	1600079182	31/03/2021		4590.00	-30343.54	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1144798.46	1175142.00	-30343.54			

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