

HIL Limited

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

Party Code: 1116048

Statement Period: 01/04/2021 to 30/04/2021

Party Name: S.K.ROY HARDWARE STORE

Address: MAIN ROAD KANDI,KANDI,742137

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 196855.13 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 30/04/2021 is Rs. -16563.64 Credit and for Security Deposit is Rs. -150000.00 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		196855.13		196855.13			
ZD	4900011268	01/04/2021		3131.00	193724.13	CD on Invoice 4001006204 @ 2.00 %		49000112682021
ZD	4900012953	01/04/2021		3587.00	190137.13	CD on Invoice 4001006246 @ 2.00 %		49000129532021
ZD	4900012980	01/04/2021		2966.00	187171.13	CD on Invoice 4005003232 @ 2.00 %		49000129802021
ZD	4900012947	01/04/2021		3456.00	183715.13	CD on Invoice 4001006241 @ 2.00 %		49000129472021
ZD	4900011255	01/04/2021		2395.00	181320.13	CD on Invoice 4001006194 @ 2.00 %		49000112552021
ZD	4900011286	01/04/2021		1717.00	179603.13	CD on Invoice 4001006212 @ 1.00 %		49000112862021
ZD	4900012976	01/04/2021		2867.00	176736.13	CD on Invoice 4001006268 @ 2.00 %		49000129762021
ZD	4900011243	01/04/2021		3460.00	173276.13	CD on Invoice 4001006188 @ 2.00 %		49000112432021
ZD	4900011277	01/04/2021		3434.00	169842.13	CD on Invoice 4001006209 @ 2.00 %		49000112772021
ZD	4900012965	01/04/2021		3896.00	165946.13	CD on Invoice 4001006259 @ 2.00 %		49000129652021
ZD	4900012988	01/04/2021		2559.00	163387.13	CD on Invoice 4001006275 @ 1.50 %		49000129882021
ZD	4900011271	01/04/2021		3448.00	159939.13	CD on Invoice 4001006206 @ 2.00 %		49000112712021
ZD	4900012963	01/04/2021		2992.00	156947.13	CD on Invoice 4001006253 @ 2.00 %		49000129632021
ZD	4900012981	01/04/2021		2762.00	154185.13	CD on Invoice 4001006272 @ 1.50 %		49000129812021
DZ	1400000452	03/04/2021		600000.00	-445814.87	RTGS_SBINR52021040319116363_STATE BANK OF INDIA		3042100162
RV	4100002136	03/04/2021	221103.56		-224711.31		4001006433	4001006433
RV	4100001882	03/04/2021	184691.70		-40019.61		4001006429	4001006429
RV	4100002142	03/04/2021	166959.38		126939.77		4001006434	4001006434
RV	4100003286	05/04/2021	184691.72		311631.49		4001006449	4001006449
DZ	1400001504	06/04/2021		400000.00	-88368.51	RTGS_SBINR52021040619611763_STATE BANK OF INDIA		6042100214
RV	4100004599	07/04/2021	125793.90		37425.39		4001006467	4001006467
RV	4100005700	08/04/2021	162104.10		199529.49		4001006488	4001006488
DZ	1400002363	08/04/2021		500000.00	-300470.51	RTGS_SBINR52021040820030379_STATE BANK OF INDIA		8042100255
DZ	1400002673	09/04/2021		350000.00	-650470.51	NEFT_SBIN521099409739_STATE BANK OF INDIA		9042100207
RV	4100007125	10/04/2021	186134.60		-464335.91		4001006512	4001006512
RV	4100006883	10/04/2021	153029.86		-311306.05		4005003383	4005003383
RV	4100006937	10/04/2021	158996.52		-152309.53		4001006502	4001006502
DZ	1400003187	12/04/2021		300000.00	-452309.53	NEFT_SBIN221102090693_STATE BANK OF INDIA		12042100136
RV	4100008034	12/04/2021	184691.72		-267617.81		4001006519	4001006519
RV	4100007861	12/04/2021	149134.30		-118483.51		4005003393	4005003393
RV	4100008779	13/04/2021	184913.66		66430.15		4001006537	4001006537
DZ	1400003722	13/04/2021		400000.00	-333569.85	RTGS_SBINR52021041320726885_STATE BANK OF INDIA		13042100164
RV	4100009595	15/04/2021	187379.28		-146190.57		4001006548	4001006548
RV	4100010324	16/04/2021	185894.14		39703.57		4001006560	4001006560
TOTAL			3725159.36	3741723.00	-16563.64			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100012693	20/04/2021	140199.34		179902.91		4001006578	4001006578
RV	4100012663	20/04/2021	184685.34		364588.25		4001006574	4001006574
DZ	1400005757	20/04/2021		350000.00	14588.25	RTGS_SBINR52021042021696865_STATE BANK OF INDIA		20042100149
RV	4100014569	23/04/2021	112104.37		126692.62		2012029407	2012029407
RV	4100014573	23/04/2021	101501.93		228194.55		2012029408	2012029408
RV	4100015877	26/04/2021	185172.68		413367.23		4001006619	4001006619
DZ	1400007145	26/04/2021		500000.00	-86632.77	RTGS_SBINR52021042622386843_STATE BANK OF INDIA		26042100121
RV	4100017466	29/04/2021	178920.10		92287.33		4001006627	4001006627
RV	4100018146	30/04/2021	190202.03		282489.36		4001006630	4001006630
DG	1600005109	30/04/2021		2030.00	280459.36	KSM April 2021 _2012029408		2012029408
DG	1600005113	30/04/2021		3840.00	276619.36	KSM April 2021 _4001006449		4001006449
DG	1600005117	30/04/2021		3840.00	272779.36	KSM April 2021 _4001006519		4001006519
DG	1600005121	30/04/2021		3855.00	268924.36	KSM April 2021 _4001006574		4001006574
DG	1600005125	30/04/2021		3939.00	264985.36	KSM April 2021 _4001006630		4001006630
DG	1600010804	30/04/2021		526.00	264459.36	ADD DISC 4001006630_NK 10_APR 21		4001006630
DG	1600005108	30/04/2021		2170.00	262289.36	KSM April 2021 _2012029407		2012029407
DG	1600005112	30/04/2021		3485.00	258804.36	KSM April 2021 _4001006434		4001006434
DG	1600005116	30/04/2021		3870.00	254934.36	KSM April 2021 _4001006512		4001006512
DG	1600005120	30/04/2021		3865.00	251069.36	KSM April 2021 _4001006560		4001006560
DG	1600005124	30/04/2021		3720.00	247349.36	KSM April 2021 _4001006627		4001006627
DG	1600005111	30/04/2021		4590.00	242759.36	KSM April 2021 _4001006433		4001006433
DG	1600005115	30/04/2021		3290.00	239469.36	KSM April 2021 _4001006502		4001006502
DG	1600005119	30/04/2021		3836.00	235633.36	KSM April 2021 _4001006548		4001006548
DG	1600005123	30/04/2021		3850.00	231783.36	KSM April 2021 _4001006619		4001006619
DG	1600005127	30/04/2021		3140.00	228643.36	KSM April 2021 _4005003393		4005003393
DZ	1400008482	30/04/2021		230000.00	-1356.64	RTGS_SBINR52021043023086691_STATE BANK OF INDIA		30042100117
DG	1600005110	30/04/2021		3840.00	-5196.64	KSM April 2021 _4001006429		4001006429
DG	1600005114	30/04/2021		3377.00	-8573.64	KSM April 2021 _4001006488		4001006488
DG	1600005118	30/04/2021		3870.00	-12443.64	KSM April 2021 _4001006537		4001006537
DG	1600005122	30/04/2021		900.00	-13343.64	KSM April 2021 _4001006578		4001006578
DG	1600005126	30/04/2021		3220.00	-16563.64	KSM April 2021 _4005003383		4005003383
TOTAL			3725159.36	3741723.00	-16563.64			

Showing 1 to 66 of 66 entries

This is system generated document hence does not require a signature.