

HIL Limited

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

Party Code: 1101285

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

Party Name: AMAR STORES

Address: OPP. STATE BANK OF INDIA,UMERKOTE(POST),764073

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -13471.47 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 31/03/2021 is Rs. -22689.58 Credit and for Security Deposit is Rs. -250000.00 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			13471.47	-13471.47			
ZD	4900001024	01/04/2020		426.00	-13897.47	CD on Invoice 2012022716 @ 2.00 %		49000010242020
ZD	4900000403	01/04/2020		6331.00	-20228.47	CD on Invoice 2009043943 @ 2.00 %		49000004032020
ZD	4900001023	01/04/2020		5330.00	-25558.47	CD on Invoice 2012022715 @ 2.00 %		49000010232020
RV	4100000072	20/04/2020	285524.72		259966.25		2012022922	2012022922
RV	4100000073	20/04/2020	23248.84		283215.09		2012022923	2012022923
DZ	1400000909	21/04/2020		285000.00	-1784.91	NEFT_SBIN420112381064_STATE BANK OF INDIA		21042000106
RV	4100001790	30/04/2020	368115.40		366330.49		2009044915	2009044915
RV	4100001978	30/04/2020	34752.89		401083.38		2009044957	2009044957
DZ	1400002554	30/04/2020		400000.00	1083.38	NEFT_SBIN420121237678_STATE BANK OF INDIA		30042000255
RV	4100001974	30/04/2020	232600.19		233683.57		2009044956	2009044956
ZD	4900008503	01/05/2020		5710.00	227973.57	CD on Invoice 2012022922 @ 2.00 %		49000085032020
ZD	4900008504	01/05/2020		465.00	227508.57	CD on Invoice 2012022923 @ 2.00 %		49000085042020
DZ	1400002823	02/05/2020		300000.00	-72491.43	NEFT_SBIN520123522837_STATE BANK OF INDIA		2052000121
RV	4100002586	02/05/2020	253378.57		180887.14		2009044986	2009044986
DZ	1400003271	04/05/2020		500000.00	-319112.86	NEFT_SBIN120125552221_STATE BANK OF INDIA		4052000256
DZ	1400003300	04/05/2020		110000.00	-429112.86	NEFT_SBIN120125553785_STATE BANK OF INDIA		4052000285
RV	4100003229	04/05/2020	421926.70		-7186.16		2009045049	2009045049
RV	4100003892	06/05/2020	362111.56		354925.40		2009045106	2009045106
DZ	1400004151	07/05/2020		365000.00	-10074.60	NEFT_SBIN420128027722_STATE BANK OF INDIA		7052000217
RV	4100005407	09/05/2020	351004.22		340929.62		2009045229	2009045229
RV	4100005141	09/05/2020	402852.94		743782.56		2012023390	2012023390
DZ	1400004676	09/05/2020		400000.00	343782.56	NEFT_SBIN520130132512_STATE BANK OF INDIA		9052000059
DZ	1400004701	10/05/2020		350000.00	-6217.44	NEFT_SBIN520131198710_STATE BANK OF INDIA		10052000009
RV	4100006023	11/05/2020	280714.92		274497.48		2012023444	2012023444
DZ	1400005398	12/05/2020		300000.00	-25502.52	NEFT_SBIN120133865950_STATE BANK OF INDIA		12052000229
RV	4100010632	22/05/2020	292427.60		266925.08		2009045540	2009045540
DZ	1400008077	23/05/2020		270000.00	-3074.92	NEFT_SBIN420144003682_STATE BANK OF INDIA		23052000011
DG	1600003470	28/05/2020		709.00	-3783.92	KSM Excep April 2020_2009044957		2009044957
DG	1600003471	28/05/2020		5895.00	-9678.92	KSM Excep April 2020_2012022922		2012022922
DG	1600003469	28/05/2020		4744.00	-14422.92	KSM Excep April 2020_2009044956		2009044956
TOTAL			6171844.89	6194534.47	-22689.58			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600003468	28/05/2020		7508.00	-21930.92	KSM Excep April 2020_2009044915		2009044915
DG	1600003472	28/05/2020		480.00	-22410.92	KSM Excep April 2020_2012022923		2012022923
DG	1600005358	31/05/2020		7297.00	-29707.92	KSM May 2020_2012023390		2012023390
DG	1600010765	31/05/2020		10381.00	-40088.92	ADD DISC_2009045540_MAY 2020		2009045540
DG	1600010410	31/05/2020		17517.00	-57605.92	ADD DISC_2009044986_MAY 2020		2009044986
DG	1600005356	31/05/2020		5167.00	-62772.92	KSM May 2020_2009044986		2009044986
DG	1600005360	31/05/2020		5085.00	-67857.92	KSM May 2020_2012023444		2012023444
DG	1600010640	31/05/2020		17238.00	-85095.92	ADD DISC_2012023444_MAY 2020		2012023444
DG	1600010601	31/05/2020		24738.00	-109833.92	ADD DISC_2012023390_MAY 2020		2012023390
DG	1600010464	31/05/2020		25677.00	-135510.92	ADD DISC_2009045049_MAY 2020		2009045049
DG	1600010594	31/05/2020		24102.00	-159612.92	ADD DISC_2009045229_MAY 2020		2009045229
DG	1600005359	31/05/2020		5250.00	-164862.92	KSM May 2020_2009045540		2009045540
DG	1600005357	31/05/2020		7575.00	-172437.92	KSM May 2020_2009045049		2009045049
DG	1600010500	31/05/2020		24864.00	-197301.92	ADD DISC_2009045106_MAY 2020		2009045106
ZD	4900039766	01/06/2020		7242.00	-204543.92	CD on Invoice 2009045106 @ 2.00 %		49000397662020
ZD	4900039770	01/06/2020		5849.00	-210392.92	CD on Invoice 2009045540 @ 2.00 %		49000397702020
ZD	4900043013	01/06/2020	7242.00		-203150.92	CD on Invoice 2009045106 @ 2.00 %		49000397662020
ZD	4900039764	01/06/2020		5068.00	-208218.92	CD on Invoice 2009044986 @ 2.00 %		49000397642020
ZD	4900039768	01/06/2020		7020.00	-215238.92	CD on Invoice 2009045229 @ 2.00 %		49000397682020
ZD	4900035183	01/06/2020		4652.00	-219890.92	CD on Invoice 2009044956 @ 2.00 %		49000351832020
ZD	4900035184	01/06/2020		695.00	-220585.92	CD on Invoice 2009044957 @ 2.00 %		49000351842020
ZD	4900039765	01/06/2020		8439.00	-229024.92	CD on Invoice 2009045049 @ 2.00 %		49000397652020
ZD	4900039769	01/06/2020		5614.00	-234638.92	CD on Invoice 2012023444 @ 2.00 %		49000397692020
ZD	4900039767	01/06/2020		8057.00	-242695.92	CD on Invoice 2012023390 @ 2.00 %		49000397672020
ZD	4900035160	01/06/2020		7362.00	-250057.92	CD on Invoice 2009044915 @ 2.00 %		49000351602020
RV	4100020539	14/06/2020	498774.74		248716.82		2012024200	2012024200
DZ	1400014762	17/06/2020		250000.00	-1283.18	NEFT_SBIN120169644512_STATE BANK OF INDIA		17062000258
RV	4100022742	19/06/2020	113401.97		112118.79		2012024311	2012024311
RV	4100022938	19/06/2020	81904.08		194022.87		2012024326	2012024326
DZ	1400015657	21/06/2020		200000.00	-5977.13	NEFT_SBIN320173883347_STATE BANK OF INDIA		21062000038
DG	1600018862	30/06/2020		4119.00	-10096.13	ADD DISC_2012024311_JUN 2020		2012024311
DG	1600018786	30/06/2020		18115.00	-28211.13	ADD DISC_2012024200_JUN 2020		2012024200
DG	1600018873	30/06/2020		2974.00	-31185.13	ADD DISC_2012024326_JUN 2020		2012024326
ZD	4900075685	01/07/2020		7482.00	-38667.13	CD on Invoice 2012024200 @ 1.50 %		49000756852020
ZD	4900075705	01/07/2020		1638.00	-40305.13	CD on Invoice 2012024326 @ 2.00 %		49000757052020
ZD	4900075701	01/07/2020		2268.00	-42573.13	CD on Invoice 2012024311 @ 2.00 %		49000757012020
RV	4100031076	08/07/2020	435007.25		392434.12		2009047480	2009047480
DZ	1400019765	08/07/2020		200000.00	192434.12	RTGS_SBINR12020070800095611_STATE BANK OF INDIA		8072000125
DZ	1400019962	09/07/2020		210000.00	-17565.88	RTGS_SBINR12020070900054069_STATE BANK OF INDIA		9072000055
DG	1600022316	31/07/2020		7327.00	-24892.88	KSM July 2020_2009047480		2009047480
DG	1600025836	31/07/2020		20699.00	-45591.88	ADD DISC_2009047480_JUL 2020		2009047480
ZD	4900108079	01/08/2020		8700.00	-54291.88	CD on Invoice 2009047480 @ 2.00 %		49001080792020
RV	4100052192	31/08/2020	304194.56		249902.68		2009049123	2009049123
DG	1600029142	31/08/2020		5700.00	244202.68	KSM Aug 2020_2009049123		2009049123
DZ	1400031560	02/09/2020		250000.00	-5797.32	RTGS_SBINR12020090200015143_STATE BANK OF INDIA		2092000015
ZD	4900179770	01/10/2020		6084.00	-11881.32	CD on Invoice 2009049123 @ 2.00 %		49001797702020
RV	4100071576	17/10/2020	149251.12		137369.80		2009050421	2009050421
RV	4100071575	17/10/2020	174387.95		311757.75		2009050420	2009050420
DZ	1400042805	19/10/2020		315000.00	-3242.25	NEFT_SBIN520293307566_STATE BANK OF INDIA		19102000221
DG	1600040386	31/10/2020		3330.00	-6572.25	KSM Oct 2020_2009050420		2009050420
TOTAL			6171844.89	6194534.47	-22689.58			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600040387	31/10/2020		2850.00	-9422.25	KSM Oct 2020_2009050421		2009050421
DA	1600044436	01/11/2020	50.00		-9372.25	TCS Missing documents Debit notes		16000444362020
DR	1800000143	01/11/2020	50.00		-9322.25	TCS Missing documents Debit notes		18000001432020
DA	1600044134	01/11/2020	50.00		-9272.25	TCS Missing documents Debit notes		16000441342020
DA	1600044587	01/11/2020		50.00	-9322.25	TCS Missing documents Debit notes		16000444362020
DA	1600044285	01/11/2020		50.00	-9372.25	TCS Missing documents Debit notes		16000441342020
RV	4100086555	23/11/2020	384590.86		375218.61		2009051535	2009051535
DZ	1400051055	25/11/2020		376000.00	-781.39	NEFT_SBIN320330950538_STATE BANK OF INDIA		25112000136
DG	1600046788	30/11/2020		7343.00	-8124.39	KSM Nov 2020_2009051535		2009051535
ZD	4900241395	01/12/2020		3488.00	-11612.39	CD on Invoice 2009050420 @ 2.00 %		49002413952020
ZD	4900241396	01/12/2020		2985.00	-14597.39	CD on Invoice 2009050421 @ 2.00 %		49002413962020
ZD	4900273640	01/01/2021		7692.00	-22289.39	CD on Invoice 2009051535 @ 2.00 %		49002736402020
DZ	1400067730	03/02/2021		100000.00	-122289.39	NEFT_SBIN221034038559_STATE BANK OF INDIA		3022100084
RV	4100120545	03/02/2021	312080.15		189790.76		2009053593	2009053593
DZ	1400068419	05/02/2021		190000.00	-209.24	NEFT_SBIN421036405975_STATE BANK OF INDIA		5022100145
DG	1600068237	28/02/2021		5917.00	-6126.24	KSM February 2021_2009053593		2009053593
ZD	4900347256	01/03/2021		6242.00	-12368.24	CD on Invoice 2009053593 @ 2.00 %		49003472562020
RV	4100145029	22/03/2021	276315.19		263946.95		2009055331	2009055331
DZ	1400079855	22/03/2021		300000.00	-36053.05	RTGS_SBINR12021032217037510_STATE BANK OF INDIA		22032100152
RV	4100145033	22/03/2021	125886.47		89833.42		2009055332	2009055332
DZ	1400080495	24/03/2021		90000.00	-166.58	NEFT_SBIN121083234751_STATE BANK OF INDIA		24032100067
DG	1600082377	31/03/2021		2655.00	-2821.58	BRKG COMP AGAINST TRKNO 72515 FOR 0.197 MT		72515
DG	1600082376	31/03/2021		4568.00	-7389.58	BRKG COMP AGAINST TRKNO 72476 FOR 0.339 MT		72476
DG	1600078314	31/03/2021		15300.00	-22689.58	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			6171844.89	6194534.47	-22689.58			

Showing 1 to 105 of 105 entries

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