

**HIL Limited**

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

Party Code: 1101937

Statement Period: 01/04/2018 to 31/03/2019

Party Name: GANPATI HARDWARE

Address: JAMUI,JHAJHA,811308

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -2986.97 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2019 is Rs. -1406.61 Credit and for Security Deposit is Rs. -25000.00 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			2986.97	-2986.97			
ZD	4900008167	01/04/2018		2782.00	-5768.97	CD on Invoice 4108001443 @ 2.00 %		49000081672018
ZD	4900010865	01/04/2018		2298.00	-8066.97	CD on Invoice 4108001472 @ 1.50 %		49000108652018
DZ	1400001597	09/04/2018		220000.00	-228066.97	RTGS_BKIDR52018040900260864_BANK OF INDIA		9041800121
RV	4100005502	11/04/2018	325042.42		96975.45		2004009495	2004009495
DZ	1400002265	11/04/2018		80000.00	16975.45	NEFT_BKIDN18101497578_BANK OF INDIA		11041800134
DZ	1400002475	12/04/2018		20000.00	-3024.55	NEFT_BKIDN18102578251_BANK OF INDIA		12041800059
DZ	1400003545	17/04/2018		140000.00	-143024.55	NEFT_BKIDN18107934670_BANK OF INDIA		17041800018
DZ	1400003920	18/04/2018		100000.00	-243024.55	NEFT_BKIDN18108159026_BANK OF INDIA		18041800034
RV	4100009427	18/04/2018	144883.48		-98141.07		4108001604	4108001604
RV	4100009440	18/04/2018	120486.86		22345.79		4108001605	4108001605
DZ	1400004570	20/04/2018		25000.00	-2654.21	NEFT_BKIDN18110405891_BANK OF INDIA		20041800115
DZ	1400006541	27/04/2018		150000.00	-152654.21	NEFT_BKIDN18117188213_BANK OF INDIA		27041800352
RV	4100014519	27/04/2018	176506.07		23851.86		4108001659	4108001659
DG	1600009441	30/04/2018		526.00	23325.86	ADD DISC_4108001604_NK 10_APR 2018		4108001604
ZD	4900045691	01/05/2018		6501.00	16824.86	CD on Invoice 2004009495 @ 2.00 %		49000456912018
ZD	4900046378	01/05/2018		2898.00	13926.86	CD on Invoice 4108001604 @ 2.00 %		49000463782018
ZD	4900046381	01/05/2018		2410.00	11516.86	CD on Invoice 4108001605 @ 2.00 %		49000463812018
RV	4100020940	09/05/2018	159511.22		171028.08		4108001705	4108001705
DZ	1400008874	09/05/2018		150000.00	21028.08	NEFT_BKIDN18129170094_BANK OF INDIA		9051800127
RV	4100023065	14/05/2018	183613.92		204642.00		4108001720	4108001720
DZ	1400009600	14/05/2018		200000.00	4642.00	NEFT_BKIDN18134457058_BANK OF INDIA		14051800006
RV	4100026558	19/05/2018	100604.92		105246.92		4108001750	4108001750
DZ	1400011300	19/05/2018		100000.00	5246.92	NEFT_BKIDN18139132241_BANK OF INDIA		19051800089
ZD	4900087762	01/06/2018		2754.00	2492.92	CD on Invoice 4108001720 @ 1.50 %		49000877622018
ZD	4900087431	01/06/2018		2393.00	99.92	CD on Invoice 4108001705 @ 1.50 %		49000874312018
DZ	1400015506	04/06/2018		200000.00	-199900.08	RTGS_BKIDR52018060400421054_BANK OF INDIA		4061800099
DZ	1400015822	05/06/2018		40000.00	-239900.08	NEFT_BKIDN18156515420_BANK OF INDIA		5061800049
RV	4100037240	05/06/2018	91582.54		-148317.54		4502000509	4502000509
RV	4100037241	05/06/2018	158397.73		10080.19		2004010536	2004010536

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	NEFT_BKIDN18158773595_BANK OF INDIA Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400017726	12/06/2018		200000.00	-209919.81	RTGS_BKIDR52018061200275073_BANK OF INDIA		12061800027
DZ	1400018295	13/06/2018		100000.00	-309919.81	NEFT_BKIDN18164499950_BANK OF INDIA		13061800188
RV	4100042629	13/06/2018	116102.76		-193817.05		4502000544	4502000544
RV	4100042633	13/06/2018	142351.92		-51465.13		2004010685	2004010685
ZD	4900124249	01/07/2018		1832.00	-53297.13	CD on Invoice 4502000509 @ 2.00 %		49001242492018
ZD	4900124250	01/07/2018		3168.00	-56465.13	CD on Invoice 2004010536 @ 2.00 %		49001242502018
ZD	4900125349	01/07/2018		2322.00	-58787.13	CD on Invoice 4502000544 @ 2.00 %		49001253492018
ZD	4900125352	01/07/2018		2847.00	-61634.13	CD on Invoice 2004010685 @ 2.00 %		49001253522018
DZ	1400023453	04/07/2018		150000.00	-211634.13	NEFT_BKIDN18185445028_BANK OF INDIA		4071800085
RV	4100054425	04/07/2018	157052.80		-54581.33		4004004466	4004004466
RV	4100061729	23/07/2018	247092.83		192511.50		2004011222	2004011222
DZ	1400027181	23/07/2018		150000.00	42511.50	NEFT_BKIDN18204340210_BANK OF INDIA		23071800016
DZ	1400027273	23/07/2018		50000.00	-7488.50	NEFT_BKIDN18204390845_BANK OF INDIA		23071800097
DZ	1400028303	30/07/2018		140000.00	-147488.50	NEFT_BKIDN18211877628_BANK OF INDIA		30071800054
RV	4100064188	30/07/2018	129701.60		-17786.90		2004011327	2004011327
DG	1600038754	31/07/2018		631.00	-18417.90	ADD DISC_2004011222_NK 10_JUL 2018		2004011222
ZD	4900179053	01/08/2018		3141.00	-21558.90	CD on Invoice 4004004466 @ 2.00 %		49001790532018
ZD	4900180000	01/08/2018		4942.00	-26500.90	CD on Invoice 2004011222 @ 2.00 %		49001800002018
ZD	4900188101	01/09/2018		2594.00	-29094.90	CD on Invoice 2004011327 @ 2.00 %		49001881012018
RV	4100082417	15/09/2018	232371.41		203276.51		2004011690	2004011690
DZ	1400036543	15/09/2018		210000.00	-6723.49	RTGS_BKIDR52018091500541657_BANK OF INDIA		15091800012
ZD	4900222801	01/10/2018		4647.00	-11370.49	CD on Invoice 2004011690 @ 2.00 %		49002228012018
RV	4100100370	29/10/2018	136563.88		125193.39		2004012035	2004012035
DZ	1400044380	29/10/2018		100000.00	25193.39	NEFT_BKIDN18302689011_BANK OF INDIA		29101800038
DZ	1400058255	11/01/2019		25000.00	193.39	NEFT_BKIDN19011166487_BANK OF INDIA		11011900050
DG	1600086264	31/03/2019		1600.00	-1406.61	INTEREST FOR 2018-2019		16000862642018
<b>TOTAL</b>			<b>2621866.36</b>	<b>2623272.97</b>	<b>-1406.61</b>			

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