

HIL Limited

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

Party Code: 1100468

Statement Period: 01/04/2020 to 18/10/2021

Party Name: S K P STORES

Address: MADHAV BAZAR,RAJAM,532127

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 73298.75 Debit and for Security Deposit is Rs. -160890.00 Credit

Closing Balance on 18/10/2021 is Rs. 77150.83 Debit and for Security Deposit is Rs. -160890.00 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		73298.75		73298.75			
DZ	1400000090	06/04/2020		50000.00	23298.75	NEFT_P20040633940117_CANARA BANK		6042000010
DZ	1400001273	24/04/2020		23000.00	298.75	NEFT_P20042451303799_CANARA BANK		24042000057
RV	4100004319	07/05/2020	32884.81		33183.56		2009045144	2009045144
DZ	1400005142	11/05/2020		33200.00	-16.44	NEFT_IBKL200511191754_IDBI BANK		11052000391
RV	4100015053	31/05/2020	170787.40		170770.96		2009045913	2009045913
ZD	4900036224	01/06/2020		658.00	170112.96	CD on Invoice 2009045144 @ 2.00 %		49000362242020
DZ	1400010406	01/06/2020		170787.00	-674.04	FUND TRANS_FT1532555322_HDFC BANK LTD		1062000060
RV	4100023260	20/06/2020	227794.27		227120.23		2009046698	2009046698
DZ	1400015755	22/06/2020		227120.00	0.23	RTGS_CNRBR52020062200568548_CANARA BANK		22062000053
RV	4100027222	28/06/2020	86054.24		86054.47		2009047094	2009047094
DZ	1400017538	29/06/2020		86054.00	0.47	NEFT_P20062933887972_CANARA BANK		29062000148
DG	1600012913	30/06/2020		1380.00	-1379.53	KSM June 2020_2009047094		2009047094
DG	1600012912	30/06/2020		3549.00	-4928.53	KSM June 2020_2009046698		2009046698
ZD	4900071197	01/07/2020		3416.00	-8344.53	CD on Invoice 2009045913 @ 2.00 %		49000711972020
ZD	4900073224	01/07/2020		2278.00	-10622.53	CD on Invoice 2009046698 @ 1.00 %		49000732242020
RV	4100032752	12/07/2020	214475.30		203852.77		2009047610	2009047610
DZ	1400020673	13/07/2020		203852.00	0.77	RTGS_CNRBR52020071300648905_CANARA BANK		13072000087
RV	4100039008	27/07/2020	75000.28		75001.05		2012025112	2012025112
RV	4100039328	28/07/2020	123837.94		198838.99		4304000304	4304000304
ZD	4900105789	01/08/2020		1721.00	197117.99	CD on Invoice 2009047094 @ 2.00 %		49001057892020
DZ	1400028321	18/08/2020		75000.00	122117.99	NEFT_P20081807075998_CANARA BANK		18082000136
RV	4100046485	18/08/2020	183778.60		305896.59		2009048769	2009048769
DZ	1400033764	11/09/2020		50000.00	255896.59	FUND TRANS_IB11152534162074_HDFC BANK LTD		11092000118
DZ	1400034442	15/09/2020		100000.00	155896.59	FUND TRANS_FT2592858595_HDFC BANK LTD		15092000055
DZ	1400036400	23/09/2020		90000.00	65896.59	FUND TRANS_IB23130535964612_HDFC BANK LTD		23092000060
DZ	1400038453	01/10/2020		40000.00	25896.59	FUND TRANS_IB01161717368235_HDFC BANK LTD		1102000135
DZ	1400039054	05/10/2020		26000.00	-103.41	FUND TRANS_IB05140552741501_HDFC BANK LTD		5102000094
RV	4100073443	21/10/2020	112717.77		112614.36		2009050541	2009050541
DZ	1400043799	23/10/2020		112620.00	-5.64	FUND TRANS_IB23160103474750_HDFC BANK LTD		23102000133
DZ	1400043973	24/10/2020		100.00	-105.64	FUND TRANS_IB24162504459289_HDFC BANK LTD		24102000052
RV	4100081971	10/11/2020	97133.32		97027.68		2009051135	2009051135
TOTAL			3572468.69	3495317.86	77150.83			

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DZ	1400048825	16/11/2020		97133.00	-105.32	FUND TRANS_IB16122523371695_HDFC BANK LTD		16112000030
RV	4100094029	10/12/2020	105780.59		105675.27		2009051973	2009051973
RV	4100094663	11/12/2020	30876.55		136551.82		2009052018	2009052018
DZ	1400059528	01/01/2021		30876.00	105675.82	FUND TRANS_IB01114324598379_HDFC BANK LTD		1012100017
DZ	1400071451	17/02/2021		40000.00	65675.82	NEFT_IBKL210217291260_IDBI BANK		17022100181
DZ	1400072942	23/02/2021		30000.00	35675.82	FUND TRANS_IB23143804089884_HDFC BANK LTD		23022100118
DZ	1400076920	10/03/2021		10000.00	25675.82	FUND TRANS_IB10171332568956_HDFC BANK LTD		10032100221
DZ	1400081669	29/03/2021		26000.00	-324.18	NEFT_IBKL210329944795_IDBI BANK		29032100054
DG	1600078044	31/03/2021		9845.52	-10169.70	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100003924	06/04/2021	190744.86		180575.16		2009055917	2009055917
RV	4100013399	21/04/2021	213936.68		394511.84		2009056554	2009056554
DZ	1400009002	03/05/2021		100000.00	294511.84	NEFT_P123210106629365_CANARA BANK		3052100177
DZ	1400009003	03/05/2021		30000.00	264511.84	NEFT_P123210106632657_CANARA BANK		3052100178
DZ	1400008841	03/05/2021		100000.00	164511.84	FUND TRANS_IB03112315797875_HDFC BANK LTD		3052100022
RV	4100019854	04/05/2021	244858.13		409369.97		2009056997	2009056997
DZ	1400010582	10/05/2021		150000.00	259369.97	NEFT_P130210107669081_CANARA BANK		10052100029
RV	4100023456	12/05/2021	107003.82		366373.79		6014000025	6014000025
DZ	1400013138	19/05/2021		50000.00	316373.79	NEFT_IBKL210519059057_IDBI BANK		19052100049
DZ	1400013808	21/05/2021		50000.00	266373.79	NEFT_IBKL210521276040_IDBI BANK		21052100053
DZ	1400016607	31/05/2021		108000.00	158373.79	FUND TRANS_IB31120103859278_HDFC BANK LTD		31052100067
RV	4100035434	02/06/2021	148236.32		306610.11		6014000041	6014000041
RV	4100036055	03/06/2021	95215.95		401826.06		6014000054	6014000054
DZ	1400021224	14/06/2021		125000.00	276826.06	FUND TRANS_IB14110948258972_HDFC BANK LTD		14062100038
RV	4100042596	14/06/2021	53407.98		330234.04		6014000066	6014000066
RV	4100043524	16/06/2021	77887.68		408121.72		6014000071	6014000071
DZ	1400022030	16/06/2021		85000.00	323121.72	FUND TRANS_IB16100552241477_HDFC BANK LTD		16062100018
RV	4100043516	16/06/2021	62540.12		385661.84		6014000070	6014000070
DZ	1400022124	16/06/2021		50000.00	335661.84	FUND TRANS_IB16124639689714_HDFC BANK LTD		16062100104
RV	4100043387	16/06/2021	76437.92		412099.76		6014000069	6014000069
DZ	1400024807	24/06/2021		20000.00	392099.76	FUND TRANS_IB24165826740313_HDFC BANK LTD		24062100227
DZ	1400024686	24/06/2021		70000.00	322099.76	FUND TRANS_IB24133245857173_HDFC BANK LTD		24062100089
DZ	1400025101	25/06/2021		50000.00	272099.76	FUND TRANS_IB25145511217237_HDFC BANK LTD		25062100167
RV	4100049229	25/06/2021	92172.76		364272.52		6014000082	6014000082
DZ	1400025387	26/06/2021		50000.00	314272.52	FUND TRANS_IB26125040671636_HDFC BANK LTD		26062100054
RV	4100049517	26/06/2021	89014.48		403287.00		6014000086	6014000086
DZ	1400025353	26/06/2021		60000.00	343287.00	FUND TRANS_IB26093928667233_HDFC BANK LTD		26062100014
DZ	1400026304	29/06/2021		50000.00	293287.00	FUND TRANS_IB29160717194983_HDFC BANK LTD		29062100217
RV	4100052658	01/07/2021	153621.24		446908.24		6014000090	6014000090
DZ	1400026936	01/07/2021		40000.00	406908.24	FUND TRANS_IB01145830661906_HDFC BANK LTD		1072100101
DZ	1400026832	01/07/2021		80000.00	326908.24	FUND TRANS_IB01110530740776_HDFC BANK LTD		1072100024
DZ	1400031946	20/07/2021		100000.00	226908.24	NEFT_IBKL210720073486_IDBI BANK		20072100177
TOTAL			3572468.69	3495317.86	77150.83			

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RV	4100062712	21/07/2021	173754.53		400662.77		2009060448	2009060448
DZ	1400035083	02/08/2021		50000.00	350662.77	FUND TRANS_IB02194327342421_HDFC BANK LTD		2082100179
DZ	1400035332	03/08/2021		50000.00	300662.77	FUND TRANS_IB03175947181304_HDFC BANK LTD		3082100183
DZ	1400036958	10/08/2021		50000.00	250662.77	FUND TRANS_IB10152837694517_HDFC BANK LTD		10082100113
DZ	1400037294	11/08/2021		50000.00	200662.77	FUND TRANS_IB11175142394452_HDFC BANK LTD		11082100182
DZ	1400037940	14/08/2021		27000.00	173662.77	FUND TRANS_IB14092006086349_HDFC BANK LTD		14082100010
DZ	1400039132	19/08/2021		50000.00	123662.77	FUND TRANS_IB19151752969215_HDFC BANK LTD		19082100128
DZ	1400039492	21/08/2021		45000.00	78662.77	FUND TRANS_IB21122557741910_HDFC BANK LTD		21082100046
RV	4100078886	26/08/2021	80153.64		158816.41		6014000118	6014000118
DZ	1400046510	18/09/2021		80000.00	78816.41	FUND TRANS_IB18161517984509_HDFC BANK LTD		18092100118
RV	4100089836	21/09/2021	78334.42		157150.83		6014000141	6014000141
DZ	1400048447	27/09/2021		80000.00	77150.83	FUND TRANS_IB27124413798317_HDFC BANK LTD		27092100068
RV	4100094445	30/09/2021		100728.34	-23577.51		6014000144	6014000144
RV	4100094298	30/09/2021	100728.34		77150.83		6014000144	6014000144
TOTAL			3572468.69	3495317.86	77150.83			

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