

HIL Limited

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

Party Code: 1102481

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

Party Name: R.B. STORE

Address: XXXX,KHATIGUDA,764085

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 748845.91 Debit and for Security Deposit is Rs. -210000.00 Credit

Closing Balance on 31/03/2021 is Rs. -45248.53 Credit and for Security Deposit is Rs. -210000.00 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		748845.91		748845.91			
DZ	1400000403	16/04/2020		760000.00	-11154.09	RTGS_SBINR52020041600036856_STATE BANK OF INDIA		16042000028
DZ	1400001891	28/04/2020		640000.00	-651154.09	RTGS_SBINR52020042800040574_STATE BANK OF INDIA		28042000079
RV	4100001857	30/04/2020	298504.60		-352649.49		2012023100	2012023100
RV	4100004032	06/05/2020	301785.00		-50864.49		2009045117	2009045117
RV	4100007613	15/05/2020	385578.97		334714.48		2012023550	2012023550
DZ	1400006355	16/05/2020		640000.00	-305285.52	RTGS_SBINR52020051600056906_STATE BANK OF INDIA		16052000112
RV	4100011690	25/05/2020	338554.74		33269.22		2012023751	2012023751
DG	1600010805	31/05/2020		11686.00	21583.22	ADD DISC_2012023751_MAY 2020		2012023751
DG	1600010501	31/05/2020		20973.00	610.22	ADD DISC_2009045117_MAY 2020		2009045117
DG	1600010678	31/05/2020		20212.00	-19601.78	ADD DISC_2012023550_MAY 2020		2012023550
ZD	4900035172	01/06/2020		5970.00	-25571.78	CD on Invoice 2012023100 @ 2.00 %		49000351722020
RV	4100025962	25/06/2020	244088.08		218516.30		2012024509	2012024509
RV	4100026159	26/06/2020	141859.31		360375.61		2012024519	2012024519
DZ	1400016934	26/06/2020		370000.00	-9624.39	RTGS_SBINR52020062600038660_STATE BANK OF INDIA		26062000049
DG	1600018985	30/06/2020		10335.00	-19959.39	ADD DISC_2012024509_JUN 2020		2012024509
DG	1600018993	30/06/2020		6006.00	-25965.39	ADD DISC_2012024519_JUN 2020		2012024519
ZD	4900073057	01/07/2020		5078.00	-31043.39	CD on Invoice 2012023751 @ 1.50 %		49000730572020
ZD	4900106531	01/08/2020		4882.00	-35925.39	CD on Invoice 2012024509 @ 2.00 %		49001065312020
ZD	4900106533	01/08/2020		2837.00	-38762.39	CD on Invoice 2012024519 @ 2.00 %		49001065332020
RV	4100048711	24/08/2020	302738.44		263976.05		2012025407	2012025407
RV	4100048833	25/08/2020	39037.46		303013.51		2012025415	2012025415
DZ	1400030231	27/08/2020		303000.00	13.51	RTGS_SBINR52020082700038594_STATE BANK OF INDIA		27082000050
RV	4100063642	29/09/2020	39580.39		39593.90		2009049874	2009049874
SA	0100111538	30/09/2020		13.51	39580.39	IRRECOVERABLE O/S WRITTEN OFF AS PER APPROVAL		RoundingOff
ZD	4900179744	01/10/2020		4541.00	35039.39	CD on Invoice 2012025407 @ 1.50 %		49001797442020
DZ	1400039032	05/10/2020		40000.00	-4960.61	NEFT_SBIN320279246654_STATE BANK OF INDIA		5102000069
DG	1600039131	19/10/2020		25000.00	-29960.61	FTS Credit note Reimbursement FY19-20		FTS Credit note Re
ZD	4900207845	01/11/2020		594.00	-30554.61	CD on Invoice 2009049874 @ 1.50 %		49002078452020
RV	4100092927	08/12/2020	308902.11		278347.50		2012026768	2012026768
DZ	1400054366	11/12/2020		280000.00	-1652.50	RTGS_SBINR52020121101628788_STATE BANK OF INDIA		11122000017
RV	4100103341	30/12/2020	361432.82		359780.32		2009052546	2009052546
TOTAL			3510907.83	3556156.36	-45248.53			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600053865	31/12/2020		7350.00	352430.32	KSM Dec 2020_2009052546		2009052546
DG	1600053866	31/12/2020		5932.00	346498.32	KSM Dec 2020_2012026768		2012026768
DZ	1400059603	01/01/2021		359976.40	-13478.08	RTGS_SBINR52021010104690823_STATE BANK OF INDIA		1012100062
ZD	4900277227	01/01/2021		4634.00	-18112.08	CD on Invoice 2012026768 @ 1.50 %		49002772272020
JV	0100202597	31/01/2021		7055.45	-25167.53	TRF FROM CC SHEET CODE 1124667		TRF FROM CC CODE
ZD	4900307183	01/02/2021		7229.00	-32396.53	CD on Invoice 2009052546 @ 2.00 %		49003071832020
DG	1600078554	31/03/2021		12852.00	-45248.53	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3510907.83	3556156.36	-45248.53			

Showing 1 to 39 of 39 entries

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