

# HIL Limited

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

Party Code: 1100794

Statement Period: 01/04/2019 to 14/10/2020

Party Name: ARASHURI IRON & GENERAL STORES

Address: SIROHI,ABU ROAD,307026

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -257.56 Credit and for Security Deposit is Rs. -2000.00 Credit

Closing Balance on 14/10/2020 is Rs. -849.04 Credit and for Security Deposit is Rs. -2000.00 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			257.56	-257.56			
DZ	1400012284	24/05/2019		125000.00	-125257.56	NEFT_IBKL190524281747_IDBI BANK		24051900186
RV	4100026502	27/05/2019	123669.35		-1588.21		2001031927	2001031927
DZ	1400039883	14/10/2019		170000.00	-171588.21	NEFT_BARBZ19287345085_BANK OF BARODA		14101900222
RV	4100080911	15/10/2019	171511.15		-77.06		2001035629	2001035629
DZ	1400045346	14/11/2019		111000.00	-111077.06	NEFT_BARBS19318055615_BANK OF BARODA		14111900202
RV	4100093631	19/11/2019	77682.86		-33394.20		2001036412	2001036412
RV	4100093638	19/11/2019	32672.54		-721.66		3000001087	3000001087
DZ	1400050040	10/12/2019		116000.00	-116721.66	NEFT_BARBS19344819505_BANK OF BARODA		10121900063
RV	4100102753	13/12/2019	102821.32		-13900.34		3400001747	3400001747
DZ	1400063943	20/02/2020		111000.00	-124900.34	NEFT_BARBV20051895625_BANK OF BARODA		20022000166
RV	4100130163	20/02/2020	122081.81		-2818.53		2001038456	2001038456
DG	1600071805	31/03/2020		136.00	-2954.53	INTEREST FOR 2019-20		16000718052019
DZ	1400001602	27/04/2020		230000.00	-232954.53	RTGS_BARBR52020042700968301_BANK OF BARODA		27042000095
RV	4100002020	30/04/2020	113598.72		-119355.81		2001039167	2001039167
DZ	1400002399	30/04/2020		130000.00	-249355.81	NEFT_BARBU20121071010_BANK OF BARODA		30042000101
RV	4100001966	30/04/2020	113598.72		-135757.09		2001039163	2001039163
DZ	1400003265	04/05/2020		60000.00	-195757.09	NEFT_BARBW20125120079_BANK OF BARODA		4052000250
RV	4100004011	06/05/2020	129753.28		-66003.81		2001039358	2001039358
DZ	1400003603	06/05/2020		60000.00	-126003.81	NEFT_BARBW20126652298_BANK OF BARODA		06052000001
DZ	1400003609	06/05/2020		100000.00	-226003.81	NEFT_BARBW20126651082_BANK OF BARODA		6052000007
RV	4100005520	10/05/2020	196807.77		-29196.04		2001039489	2001039489
DZ	1400005508	13/05/2020		115000.00	-144196.04	IMPS_013411563799_		13052000046
RV	4100008188	16/05/2020	72250.67		-71945.37		2001039745	2001039745
DZ	1400006435	16/05/2020		100000.00	-171945.37	NEFT_BARBQ20137713786_BANK OF BARODA		16052000179
RV	4100008203	16/05/2020	72250.67		-99694.70		2001039746	2001039746
DZ	1400006790	18/05/2020		100000.00	-199694.70	NEFT_BARBR20139208222_BANK OF BARODA		18052000243
DZ	1400006778	18/05/2020		10000.00	-209694.70	NEFT_BARBR20139205920_BANK OF BARODA		18052000231
DZ	1400007435	20/05/2020		100000.00	-309694.70	NEFT_BARBS20141138507_BANK OF BARODA		20052000233
<b>TOTAL</b>			<b>1807544.52</b>	<b>1808393.56</b>	<b>-849.04</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400007400	20/05/2020		70000.00	-379694.70	NEFT_IBKL200520129159_IDBI BANK		20052000182
DZ	1400007424	20/05/2020		100000.00	-479694.70	NEFT_BARBS20141124742_BANK OF BARODA		20052000222
RV	4100011972	26/05/2020	137604.31		-342090.39		2001040099	2001040099
RV	4100012412	27/05/2020	106118.21		-235972.18		2001040126	2001040126
RV	4100012409	27/05/2020	106118.21		-129853.97		2001040125	2001040125
RV	4100014836	31/05/2020	129004.93		-849.04		2001040331	2001040331
<b>TOTAL</b>			<b>1807544.52</b>	<b>1808393.56</b>	<b>-849.04</b>			

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