

HIL Limited

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

Party Code: 1101341

Statement Period: 31/03/2020 to 31/07/2021

Party Name: UTKAL HARDWARE STORES

Address: AT BALAKATTI BAZAR,BALAKATHI BAZAAR,752100

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/03/2020 is Rs. 205035.55 Debit and for Security Deposit is Rs. -132000.00 Credit

Closing Balance on 31/07/2021 is Rs. -2608.72 Credit and for Security Deposit is Rs. -132000.00 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		205035.55		205035.55			
DG	1600072036	31/03/2020		8078.00	196957.55	INTEREST FOR 2019-20		16000720362019
ZD	4900001012	01/04/2020		1794.00	195163.55	CD on Invoice 4300003274 @ 1.50 %		49000010122020
DZ	1400000229	10/04/2020		197000.00	-1836.45	NEFT_SBIN420101274603_STATE BANK OF INDIA		10042000010
RV	4100011157	23/05/2020	290517.16		288680.71		2012023729	2012023729
DZ	1400008348	26/05/2020		288700.00	-19.29	RTGS_SBINR12020052600050623_STATE BANK OF INDIA		26052000073
RV	4100012743	27/05/2020	259966.40		259947.11		2012023818	2012023818
DG	1600010827	31/05/2020		3406.00	256541.11	ADD DISC_2012023818_MAY 2020		2012023818
DG	1600010791	31/05/2020		3807.00	252734.11	ADD DISC_2012023729_MAY 2020		2012023729
ZD	4900038377	01/06/2020		5810.00	246924.11	CD on Invoice 2012023729 @ 2.00 %		49000383772020
DZ	1400011081	03/06/2020		260000.00	-13075.89	RTGS_SBINR12020060300118194_STATE BANK OF INDIA		3062000159
DZ	1400012382	09/06/2020		200000.00	-213075.89	RTGS_SBINR12020060900034477_STATE BANK OF INDIA		9062000053
RV	4100019367	11/06/2020	245709.62		32633.73		2012024143	2012024143
DZ	1400013233	12/06/2020		32650.00	-16.27	NEFT_SBIN220164685015_STATE BANK OF INDIA		12062000040
DZ	1400014240	16/06/2020		200000.00	-200016.27	RTGS_SBINR12020061600083824_STATE BANK OF INDIA		16062000140
RV	4100022325	18/06/2020	336006.27		135990.00		2012024293	2012024293
DZ	1400014910	18/06/2020		136000.00	-10.00	NEFT_SBIN120170963904_STATE BANK OF INDIA		18062000096
DG	1600018848	30/06/2020		8135.00	-8145.00	ADD DISC_2012024293_JUN 2020		2012024293
DG	1600018745	30/06/2020		5949.00	-14094.00	ADD DISC_2012024143_JUN 2020		2012024143
ZD	4900072406	01/07/2020		2600.00	-16694.00	CD on Invoice 2012023818 @ 1.00 %		49000724062020
ZD	4900075697	01/07/2020		6720.00	-23414.00	CD on Invoice 2012024293 @ 2.00 %		49000756972020
ZD	4900075676	01/07/2020		4914.00	-28328.00	CD on Invoice 2012024143 @ 2.00 %		49000756762020
RV	4100045045	14/08/2020	260070.75		231742.75		2012025291	2012025291
DZ	1400028003	17/08/2020		231750.00	-7.25	RTGS_SBINR12020081700144956_STATE BANK OF INDIA		17082000150
ZD	4900140505	01/09/2020		5201.00	-5208.25	CD on Invoice 2012025291 @ 2.00 %		49001405052020
RV	4100057242	14/09/2020	311610.33		306402.08		2012025695	2012025695
DZ	1400034706	16/09/2020		306500.00	-97.92	RTGS_SBINR12020091600008238_STATE BANK OF INDIA		16092000013
ZD	4900181213	01/10/2020		6232.00	-6329.92	CD on Invoice 2012025695 @ 2.00 %		49001812132020
RV	4100086426	23/11/2020	265459.00		259129.08		2012026623	2012026623
DZ	1400050673	24/11/2020		260000.00	-870.92	RTGS_SBINR12020112400061489_STATE BANK OF INDIA		24112000060
ZD	4900273637	01/01/2021		5309.00	-6179.92	CD on Invoice 2012026623 @ 2.00 %		49002736372020
TOTAL			2434752.28	2437361.00	-2608.72			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600082378	31/03/2021		1374.00	-7553.92	BRKG COMP AGAINST TRKNO 73858 FOR 0.102 MT		73858
DG	1600078328	31/03/2021		8078.00	-15631.92	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100030415	25/05/2021	260377.20		244745.28		2012030118	2012030118
DZ	1400018129	04/06/2021		244750.00	-4.72	RTGS_SBINR12021060427092084_STATE BANK OF INDIA		4062100085
ZD	4900133053	01/07/2021		2604.00	-2608.72	CD on Invoice 2012030118 @ 1.00 %		49001330532021
TOTAL			2434752.28	2437361.00	-2608.72			

Showing 1 to 36 of 36 entries

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