

HIL Limited

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

Party Code: 1100807

Statement Period: 01/04/2020 to 29/05/2021

Party Name: KRISHNA HARDWARE STORE , BARMER

Address: CHAR RASTA BARMER ROAD,SINDHARI,344033

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4773.54 Credit and for Security Deposit is Rs. -78000.00 Credit

Closing Balance on 29/05/2021 is Rs. -4065.79 Credit and for Security Deposit is Rs. -78000.00 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			4773.54	-4773.54			
ZD	4900001504	01/04/2020		2034.00	-6807.54	CD on Invoice 2001039078 @ 2.00 %		49000015042020
ZD	4900001505	01/04/2020		2033.00	-8840.54	CD on Invoice 2001039079 @ 2.00 %		49000015052020
DZ	1400001752	27/04/2020		211650.00	-220490.54	NEFT_SBIN120118838335_STATE BANK OF INDIA		27042000240
RV	4100001681	29/04/2020	195619.52		-24871.02		2001039148	2001039148
DZ	1400003610	06/05/2020		175000.00	-199871.02	NEFT_SBIN220127645818_STATE BANK OF INDIA		6052000008
DZ	1400004146	07/05/2020		200000.00	-399871.02	NEFT_SBIN320128995837_STATE BANK OF INDIA		7052000212
RV	4100004592	08/05/2020	192628.83		-207242.19		2001039398	2001039398
RV	4100005948	11/05/2020	118087.12		-89155.07		2001039535	2001039535
RV	4100006134	12/05/2020	189328.64		100173.57		2001039555	2001039555
DZ	1400005660	13/05/2020		100200.00	-26.43	NEFT_SBIN220134650125_STATE BANK OF INDIA		13052000184
DZ	1400006859	18/05/2020		213775.00	-213801.43	NEFT_SBIN520139911177_STATE BANK OF INDIA		18052000293
RV	4100010076	21/05/2020	216291.02		2489.59		2001039930	2001039930
RV	4100010847	23/05/2020	127507.63		129997.22		2001039990	2001039990
DZ	1400008151	24/05/2020		130000.00	-2.78	NEFT_SBIN420145175973_STATE BANK OF INDIA		24052000001
ZD	4900038491	01/06/2020		3787.00	-3789.78	CD on Invoice 2001039555 @ 2.00 %		49000384912020
ZD	4900038538	01/06/2020		4326.00	-8115.78	CD on Invoice 2001039930 @ 2.00 %		49000385382020
ZD	4900035227	01/06/2020		3912.00	-12027.78	CD on Invoice 2001039148 @ 2.00 %		49000352272020
ZD	4900038459	01/06/2020		3853.00	-15880.78	CD on Invoice 2001039398 @ 2.00 %		49000384592020
ZD	4900038548	01/06/2020		2550.00	-18430.78	CD on Invoice 2001039990 @ 2.00 %		49000385482020
ZD	4900038488	01/06/2020		2362.00	-20792.78	CD on Invoice 2001039535 @ 2.00 %		49000384882020
DZ	1400012831	10/06/2020		155000.00	-175792.78	NEFT_SBIN120162332777_STATE BANK OF INDIA		10062000176
RV	4100019558	12/06/2020	144262.75		-31530.03		2001040720	2001040720
RV	4100020509	14/06/2020	154564.12		123034.09		2001040821	2001040821
TOTAL			4029984.75	4034050.54	-4065.79			

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DZ	1400014163	16/06/2020		123035.00	-0.91	NEFT_SBIN520168279332_STATE BANK OF INDIA		16062000080
ZD	4900076014	01/07/2020		2885.00	-2885.91	CD on Invoice 2001040720 @ 2.00 %		49000760142020
ZD	4900076025	01/07/2020		3091.00	-5976.91	CD on Invoice 2001040821 @ 2.00 %		49000760252020
DZ	1400020287	10/07/2020		200000.00	-205976.91	NEFT_SBIN320192397869_STATE BANK OF INDIA		10072000121
RV	4100032653	12/07/2020	221726.15		15749.24		2001041860	2001041860
DZ	1400020760	13/07/2020		15750.00	-0.76	NEFT_SBIN420195834063_STATE BANK OF INDIA		13072000162
RV	4100035330	18/07/2020	151605.81		151605.05		2001042100	2001042100
DZ	1400022333	19/07/2020		151606.00	-0.95	NEFT_SBIN320201914631_STATE BANK OF INDIA		19072000003
RV	4100036965	22/07/2020	121903.94		121902.99		2001042228	2001042228
RV	4100036996	22/07/2020	13800.88		135703.87		3000001203	3000001203
DZ	1400023199	23/07/2020		135704.00	-0.13	NEFT_SBIN120205241735_STATE BANK OF INDIA		23072000036
ZD	4900108218	01/08/2020		4435.00	-4435.13	CD on Invoice 2001041860 @ 2.00 %		49001082182020
RV	4100050457	28/08/2020	117922.99		113487.86		2001043186	2001043186
DZ	1400030814	29/08/2020		117923.00	-4435.14	NEFT_SBIN120242921331_STATE BANK OF INDIA		29082000072
ZD	4900138524	01/09/2020		3032.00	-7467.14	CD on Invoice 2001042100 @ 2.00 %		49001385242020
ZD	4900138534	01/09/2020		2438.00	-9905.14	CD on Invoice 2001042228 @ 2.00 %		49001385342020
ZD	4900138535	01/09/2020		276.00	-10181.14	CD on Invoice 3000001203 @ 2.00 %		49001385352020
ZD	4900179853	01/10/2020		2358.00	-12539.14	CD on Invoice 2001043186 @ 2.00 %		49001798532020
RV	4100079953	06/11/2020	212508.89		199969.75		2001045118	2001045118
DZ	1400048248	11/11/2020		199970.00	-0.25	NEFT_SBIN520316221235_STATE BANK OF INDIA		11112000220
RV	4100086919	24/11/2020	201444.94		201444.69		2001045597	2001045597
DZ	1400051177	26/11/2020		201450.00	-5.31	NEFT_SBIN420331438234_STATE BANK OF INDIA		26112000038
ZD	4900243835	01/12/2020		3188.00	-3193.31	CD on Invoice 2001045118 @ 1.50 %		49002438352020
ZD	4900275057	01/01/2021		4029.00	-7222.31	CD on Invoice 2001045597 @ 2.00 %		49002750572020
RV	4100106555	06/01/2021	139284.79		132062.48		2001046684	2001046684
DZ	1400061058	07/01/2021		136092.00	-4029.52	NEFT_SBIN121007499959_STATE BANK OF INDIA		7012100156
RV	4100111337	16/01/2021	200400.47		196370.95		2001047025	2001047025
DZ	1400063395	18/01/2021		196371.00	-0.05	NEFT_SBIN421018317361_STATE BANK OF INDIA		18012100059
DG	1600063783	31/01/2021		1017.00	-1017.05	ADD DISC M/o JAN-2021 ON INV_2001047025		2001047025
DG	1600063782	31/01/2021		689.00	-1706.05	ADD DISC M/o JAN-2021 ON INV_2001046684		2001046684
ZD	4900310064	01/02/2021		2786.00	-4492.05	CD on Invoice 2001046684 @ 2.00 %		49003100642020
DZ	1400069748	10/02/2021		15000.00	-19492.05	NEFT_SBIN421041636627_STATE BANK OF INDIA		10022100178
TOTAL			4029984.75	4034050.54	-4065.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100124784	11/02/2021	106259.91		86767.86		2001047712	2001047712
RV	4100125219	12/02/2021	106259.91		193027.77		2001047731	2001047731
DZ	1400070452	13/02/2021		193028.00	-0.23	NEFT_SBIN221044241443_STATE BANK OF INDIA		13022100052
ZD	4900347487	01/03/2021		2125.00	-2125.23	CD on Invoice 2001047731 @ 2.00 %		49003474872020
ZD	4900345296	01/03/2021		4008.00	-6133.23	CD on Invoice 2001047025 @ 2.00 %		49003452962020
ZD	4900347483	01/03/2021		2125.00	-8258.23	CD on Invoice 2001047712 @ 2.00 %		49003474832020
RV	4100137797	08/03/2021	113227.44		104969.21		2001048521	2001048521
DZ	1400076340	08/03/2021		100000.00	4969.21	NEFT_SBIN221067700554_STATE BANK OF INDIA		8032100243
RV	4100138120	09/03/2021	112748.62		117717.83		2001048539	2001048539
DZ	1400076974	11/03/2021		200000.00	-82282.17	NEFT_SBIN521070490152_STATE BANK OF INDIA		11032100005
RV	4100139870	12/03/2021	138396.08		56113.91		2001048683	2001048683
DZ	1400077639	13/03/2021		56114.00	-0.09	NEFT_SBIN221072428509_STATE BANK OF INDIA		13032100097
DG	1600078170	31/03/2021		4773.00	-4773.09	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900012681	01/04/2021		2768.00	-7541.09	CD on Invoice 2001048683 @ 2.00 %		49000126812021
ZD	4900012673	01/04/2021		2255.00	-9796.09	CD on Invoice 2001048539 @ 2.00 %		49000126732021
ZD	4900012671	01/04/2021		1698.00	-11494.09	CD on Invoice 2001048521 @ 1.50 %		49000126712021
DZ	1400001586	06/04/2021		100000.00	-111494.09	NEFT_SBIN121096522463_STATE BANK OF INDIA		6042100276
RV	4100004723	07/04/2021	217987.41		106493.32		2001049693	2001049693
DZ	1400003029	11/04/2021		113214.00	-6720.68	NEFT_SBIN121101759939_STATE BANK OF INDIA		11042100033
ZD	4900056435	01/05/2021		3270.00	-9990.68	CD on Invoice 2001049693 @ 1.50 %		49000564352021
DZ	1400010469	08/05/2021		100000.00	-109990.68	NEFT_SBIN221128661869_STATE BANK OF INDIA		8052100079
RV	4100021892	08/05/2021	219094.81		109104.13		2001050852	2001050852
DZ	1400010873	10/05/2021		112375.00	-3270.87	NEFT_SBIN321130845307_STATE BANK OF INDIA		10052100296
RV	4100025345	15/05/2021	147916.29		144645.42		2001051048	2001051048
DZ	1400012253	16/05/2021		147917.00	-3271.58	NEFT_SBIN221136284274_STATE BANK OF INDIA		16052100027
RV	4100027199	19/05/2021	149205.79		145934.21		2001051217	2001051217
DZ	1400013750	20/05/2021		150000.00	-4065.79	NEFT_SBIN421140864524_STATE BANK OF INDIA		20052100264
TOTAL			4029984.75	4034050.54	-4065.79			

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