

HIL Limited

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

Party Code: 1100865

Statement Period: 01/04/2021 to 06/01/2022

Party Name: CAPITAL HARDWARE STORES

Address: A23 VISHAL ENCLAVE RAJOURI GARDE, DELHI, 110027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -15568.86 Credit and for Security Deposit is Rs. -205000.00 Credit

Closing Balance on 06/01/2022 is Rs. 59012.82 Debit and for Security Deposit is Rs. -205000.00 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			15568.86	-15568.86			
ZD	4900011837	01/04/2021		1148.00	-16716.86	CD on Invoice 2001048298 @ 2.00 %		49000118372021
RV	4100000631	01/04/2021	61538.48		44821.62		2001049369	2001049369
ZD	4900011883	01/04/2021		1276.00	43545.62	CD on Invoice 2001048404 @ 2.00 %		49000118832021
ZD	4900011829	01/04/2021		1148.00	42397.62	CD on Invoice 2001048278 @ 2.00 %		49000118292021
RV	4100000627	01/04/2021	16.03		42413.65		3000001401	3000001401
ZD	4900011963	01/04/2021		1339.00	41074.65	CD on Invoice 2001048601 @ 2.00 %		49000119632021
DZ	1400000672	03/04/2021		61540.00	-20465.35	NEFT_PUNBH21093971780_PUNJAB NATIONAL BANK		3042100369
RV	4100003382	05/04/2021	71172.76		50707.41		2001049606	2001049606
DZ	1400001562	06/04/2021		55620.00	-4912.59	NEFT_PUNBH21096716633_PUNJAB NATIONAL BANK		6042100252
ZD	4900050696	01/05/2021		1375.00	-6287.59	CD on Invoice 2001048962 @ 2.00 %		49000506962021
ZD	4900053761	01/05/2021		1231.00	-7518.59	CD on Invoice 2001049369 @ 2.00 %		49000537612021
ZD	4900053768	01/05/2021		1423.00	-8941.59	CD on Invoice 2001049606 @ 2.00 %		49000537682021
RV	4100030612	25/05/2021	67138.68		58197.09		2001051490	2001051490
DG	1600019386	31/05/2021		633.00	57564.09	ADD DISC M/o OCT-20 ON INV_2001044539		2001044539
DG	1600019390	31/05/2021		618.00	56946.09	ADD DISC M/o OCT-20 ON INV_2001044645		2001044645
DG	1600019388	31/05/2021		614.00	56332.09	ADD DISC M/o OCT-20 ON INV_2001044583		2001044583
DZ	1400016671	31/05/2021		60000.00	-3667.91	NEFT_PUNBH21151489606_PUNJAB NATIONAL BANK		31052100131
DG	1600019387	31/05/2021		614.00	-4281.91	ADD DISC M/o OCT-20 ON INV_2001044579		2001044579
DG	1600019391	31/05/2021		636.00	-4917.91	ADD DISC M/o OCT-20 ON INV_2001044895		2001044895
DG	1600019385	31/05/2021		559.00	-5476.91	ADD DISC M/o OCT-20 ON INV_2001044342		2001044342
DG	1600019389	31/05/2021		617.00	-6093.91	ADD DISC M/o OCT-20 ON INV_2001044603		2001044603
RV	4100037984	07/06/2021	66532.26		60438.35		2001051983	2001051983
DZ	1400019918	09/06/2021		60500.00	-61.65	NEFT_PUNBH21160181912_PUNJAB NATIONAL BANK		9062100179
RV	4100043822	16/06/2021	68760.98		68699.33		2001052367	2001052367
DZ	1400022607	17/06/2021		68700.00	-0.67	NEFT_PUNBH21168352749_PUNJAB NATIONAL BANK		17062100163
RV	4100044980	18/06/2021	65756.41		65755.74		2001052462	2001052462
TOTAL			2694532.68	2635519.86	59012.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400023180	19/06/2021		65800.00	-44.26	NEFT_PUNBH21170898853_PUNJAB NATIONAL BANK		19062100063
RV	4100047936	23/06/2021	68787.23		68742.97		2001052676	2001052676
DZ	1400024820	24/06/2021		68800.00	-57.03	NEFT_PUNBH21175195682_PUNJAB NATIONAL BANK		24062100191
RV	4100049671	26/06/2021	64726.30		64669.27		2001052811	2001052811
DZ	1400025668	28/06/2021		64700.00	-30.73	NEFT_PUNBH21179819207_PUNJAB NATIONAL BANK		28062100128
ZD	4900131394	01/07/2021		1007.00	-1037.73	CD on Invoice 2001051490 @ 1.50 %		49001313942021
ZD	4900136725	01/07/2021		1331.00	-2368.73	CD on Invoice 2001051983 @ 2.00 %		49001367252021
RV	4100054432	05/07/2021	66066.74		63698.01		2001053175	2001053175
DZ	1400028179	06/07/2021		66100.00	-2401.99	NEFT_PUNBH21187324262_PUNJAB NATIONAL BANK		6072100127
RV	4100055724	07/07/2021	65159.14		62757.15		2001053260	2001053260
RV	4100056146	08/07/2021	65158.67		127915.82		2001053274	2001053274
DZ	1400028801	08/07/2021		65100.00	62815.82	NEFT_PUNBH21189113857_PUNJAB NATIONAL BANK		8072100097
DZ	1400029164	09/07/2021		64200.00	-1384.18	NEFT_PUNBH21190566904_PUNJAB NATIONAL BANK		9072100151
RV	4100056839	09/07/2021	68759.21		67375.03		2001053321	2001053321
DZ	1400029573	12/07/2021		67400.00	-24.97	NEFT_PUNBH21193969675_PUNJAB NATIONAL BANK		12072100113
RV	4100058808	13/07/2021	71275.30		71250.33		2001053522	2001053522
DZ	1400030349	14/07/2021		71300.00	-49.67	NEFT_PUNBH21195794833_PUNJAB NATIONAL BANK		14072100124
RV	4100062075	20/07/2021	68767.72		68718.05		2001053771	2001053771
RV	4100064430	25/07/2021	64706.33		133424.38		2001053959	2001053959
RV	4100065970	28/07/2021	71462.15		204886.53		2001054080	2001054080
RV	4100066479	29/07/2021	66063.58		270950.11		2001054111	2001054111
DZ	1400034093	29/07/2021		71500.00	199450.11	NEFT_PUNBH21210649132_PUNJAB NATIONAL BANK		29072100110
DZ	1400034083	29/07/2021		64700.00	134750.11	NEFT_PUNBH21210664911_PUNJAB NATIONAL BANK		29072100132
DZ	1400034409	30/07/2021		500.00	134250.11	NEFT_PUNBH21211989017_PUNJAB NATIONAL BANK		30072100125
DZ	1400034415	30/07/2021		65600.00	68650.11	NEFT_PUNBH21211974066_PUNJAB NATIONAL BANK		30072100131
ZD	4900173200	01/08/2021		1303.00	67347.11	CD on Invoice 2001053274 @ 2.00 %		49001732002021
ZD	4900173190	01/08/2021		1321.00	66026.11	CD on Invoice 2001053175 @ 2.00 %		49001731902021
ZD	4900173217	01/08/2021		1426.00	64600.11	CD on Invoice 2001053522 @ 2.00 %		49001732172021
ZD	4900173206	01/08/2021		1375.00	63225.11	CD on Invoice 2001053321 @ 2.00 %		49001732062021
ZD	4900170618	01/08/2021		1295.00	61930.11	CD on Invoice 2001052811 @ 2.00 %		49001706182021
ZD	4900173199	01/08/2021		1303.00	60627.11	CD on Invoice 2001053260 @ 2.00 %		49001731992021
ZD	4900170568	01/08/2021		1376.00	59251.11	CD on Invoice 2001052676 @ 2.00 %		49001705682021
ZD	4900170484	01/08/2021		1375.00	57876.11	CD on Invoice 2001052367 @ 2.00 %		49001704842021
ZD	4900170502	01/08/2021		1315.00	56561.11	CD on Invoice 2001052462 @ 2.00 %		49001705022021
RV	4100068340	02/08/2021	69710.92		126272.03		2001054253	2001054253
DZ	1400035225	03/08/2021		69600.00	56672.03	NEFT_PUNBH21215996418_PUNJAB NATIONAL BANK		3082100093
RV	4100071705	10/08/2021	69665.79		126337.82		2001054535	2001054535
DZ	1400037339	11/08/2021		57600.00	68737.82	NEFT_PUNBH21223728082_PUNJAB NATIONAL BANK		11082100213
RV	4100074871	17/08/2021	70118.61		138856.43		2001054771	2001054771
DZ	1400039198	19/08/2021		70200.00	68656.43	NEFT_PUNBH21231008057_PUNJAB NATIONAL BANK		19082100190
TOTAL			2694532.68	2635519.86	59012.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100078946	26/08/2021	69222.76		137879.19		2001055050	2001055050
DZ	1400041492	27/08/2021		69300.00	68579.19	NEFT_PUNBH21239932287_PUNJAB NATIONAL BANK		27082100140
RV	4100081183	31/08/2021	62446.66		131025.85		2001055201	2001055201
RV	4100081187	31/08/2021	3287.04		134312.89		3000001478	3000001478
ZD	4900208211	01/09/2021		1375.00	132937.89	CD on Invoice 2001053771 @ 2.00 %		49002082112021
ZD	4900211297	01/09/2021		1394.00	131543.89	CD on Invoice 2001054253 @ 2.00 %		49002112972021
ZD	4900211319	01/09/2021		1393.00	130150.89	CD on Invoice 2001054535 @ 2.00 %		49002113192021
ZD	4900208245	01/09/2021		1429.00	128721.89	CD on Invoice 2001054080 @ 2.00 %		49002082452021
DZ	1400042615	01/09/2021		65600.00	63121.89	NEFT_PUNBH21244004710_PUNJAB NATIONAL BANK		1092100164
ZD	4900208228	01/09/2021		971.00	62150.89	CD on Invoice 2001053959 @ 1.50 %		49002082282021
ZD	4900208246	01/09/2021		1321.00	60829.89	CD on Invoice 2001054111 @ 2.00 %		49002082462021
RV	4100085862	11/09/2021	64438.62		125268.51		2001055471	2001055471
DZ	1400045107	13/09/2021		56500.00	68768.51	NEFT_PUNBH21256447669_PUNJAB NATIONAL BANK		13092100240
RV	4100087390	15/09/2021	63288.79		132057.30		2001055594	2001055594
DZ	1400045989	16/09/2021		63300.00	68757.30	NEFT_PUNBH21259436014_PUNJAB NATIONAL BANK		16092100146
RV	4100088756	18/09/2021	66238.24		134995.54		2001055712	2001055712
DZ	1400046704	20/09/2021		66200.00	68795.54	NEFT_PUNBH21263212887_PUNJAB NATIONAL BANK		20092100047
RV	4100090119	21/09/2021	66231.10		135026.64		2001055785	2001055785
DZ	1400047402	22/09/2021		66300.00	68726.64	NEFT_PUNBH21265917248_PUNJAB NATIONAL BANK		22092100134
RV	4100094423	30/09/2021	66676.96		135403.60		2001056075	2001056075
ZD	4900243461	01/10/2021		1266.00	134137.60	CD on Invoice 2001055594 @ 2.00 %		49002434612021
ZD	4900241094	01/10/2021		66.00	134071.60	CD on Invoice 3000001478 @ 2.00 %		49002410942021
ZD	4900241070	01/10/2021		1402.00	132669.60	CD on Invoice 2001054771 @ 2.00 %		49002410702021
ZD	4900243454	01/10/2021		1289.00	131380.60	CD on Invoice 2001055471 @ 2.00 %		49002434542021
ZD	4900241085	01/10/2021		1384.00	129996.60	CD on Invoice 2001055050 @ 2.00 %		49002410852021
ZD	4900241093	01/10/2021		1249.00	128747.60	CD on Invoice 2001055201 @ 2.00 %		49002410932021
DZ	1400049918	01/10/2021		66700.00	62047.60	NEFT_PUNBH21274265305_PUNJAB NATIONAL BANK		1102100099
RV	4100097418	07/10/2021	68712.79		130760.39		2001056255	2001056255
DZ	1400051483	08/10/2021		64600.00	66160.39	NEFT_PUNBH21281524953_PUNJAB NATIONAL BANK		8102100129
RV	4100102010	18/10/2021	66231.81		132392.20		2001056539	2001056539
RV	4100102528	19/10/2021	68578.49		200970.69		2001056578	2001056578
DZ	1400054092	20/10/2021		63600.00	137370.69	NEFT_PUNBH21293513969_PUNJAB NATIONAL BANK		20102100062
RV	4100103046	20/10/2021	67129.71		204500.40		2001056621	2001056621
DZ	1400054222	20/10/2021		68600.00	135900.40	NEFT_PUNBH21293614161_PUNJAB NATIONAL BANK		20102100172
DZ	1400054639	21/10/2021		67200.00	68700.40	NEFT_PUNBH21294023221_PUNJAB NATIONAL BANK		21102100237
RV	4100104922	23/10/2021	68026.83		136727.23		2001056747	2001056747
DZ	1400055658	25/10/2021		68000.00	68727.23	NEFT_PUNBH21298914016_PUNJAB NATIONAL BANK		25102100326
ZD	4900277709	01/11/2021		1374.00	67353.23	CD on Invoice 2001056255 @ 2.00 %		49002777092021
ZD	4900274613	01/11/2021		1325.00	66028.23	CD on Invoice 2001055712 @ 2.00 %		49002746132021
ZD	4900274645	01/11/2021		1334.00	64694.23	CD on Invoice 2001056075 @ 2.00 %		49002746452021
ZD	4900274618	01/11/2021		1325.00	63369.23	CD on Invoice 2001055785 @ 2.00 %		49002746182021
RV	4100109543	01/11/2021	67578.35		130947.58		2001057029	2001057029
TOTAL			2694532.68	2635519.86	59012.82			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400057957	02/11/2021		67600.00	63347.58	NEFT_PUNBH21306485957_PUNJAB NATIONAL BANK		2112100040
RV	4100114538	13/11/2021	67425.11		130772.69		2001057381	2001057381
DZ	1400060517	15/11/2021		62000.00	68772.69	NEFT_PUNBH21319695274_PUNJAB NATIONAL BANK		15112100045
ZD	4900313084	01/12/2021		1343.00	67429.69	CD on Invoice 2001056621 @ 2.00 %		49003130842021
ZD	4900313091	01/12/2021		1361.00	66068.69	CD on Invoice 2001056747 @ 2.00 %		49003130912021
ZD	4900315070	01/12/2021		1352.00	64716.69	CD on Invoice 2001057029 @ 2.00 %		49003150702021
ZD	4900313083	01/12/2021		1372.00	63344.69	CD on Invoice 2001056578 @ 2.00 %		49003130832021
ZD	4900315087	01/12/2021		1349.00	61995.69	CD on Invoice 2001057381 @ 2.00 %		49003150872021
ZD	4900313079	01/12/2021		1325.00	60670.69	CD on Invoice 2001056539 @ 2.00 %		49003130792021
RV	4100123807	02/12/2021	65337.55		126008.24		2001057976	2001057976
DZ	1400065429	03/12/2021		65500.00	60508.24	NEFT_PUNBH21337842122_PUNJAB NATIONAL BANK		3122100170
RV	4100126950	09/12/2021	68932.48		129440.72		2001058238	2001058238
DZ	1400067399	13/12/2021		68950.00	60490.72	NEFT_PUNBH21347402258_PUNJAB NATIONAL BANK		13122100028
RV	4100132919	22/12/2021	67126.03		127616.75		2001058645	2001058645
DZ	1400070238	23/12/2021		58900.00	68716.75	NEFT_PUNBH21357380731_PUNJAB NATIONAL BANK		23122100120
RV	4100136496	29/12/2021	66230.30		134947.05		2001058876	2001058876
DZ	1400072317	30/12/2021		66300.00	68647.05	NEFT_PUNBH21364399909_PUNJAB NATIONAL BANK		30122100234
RV	4100137229	30/12/2021	5330.86		73977.91		3000001674	3000001674
RV	4100137231	30/12/2021	67590.10		141568.01		2001058913	2001058913
DG	1600062029	31/12/2021		727.00	140841.01	KSM Q3 Oct to Dec 2021_2001056255		2001056255
DG	1600062033	31/12/2021		744.00	140097.01	KSM Q3 Oct to Dec 2021_2001056747		2001056747
DG	1600062025	31/12/2021		750.00	139347.01	KSM Q3 Oct to Dec 2021_2001058645		2001058645
DG	1600062024	31/12/2021		738.00	138609.01	KSM Q3 Oct to Dec 2021_2001058238		2001058238
DG	1600062028	31/12/2021		750.00	137859.01	KSM Q3 Oct to Dec 2021_2001058952		2001058952
DG	1600062032	31/12/2021		740.00	137119.01	KSM Q3 Oct to Dec 2021_2001056621		2001056621
DZ	1400072626	31/12/2021		73000.00	64119.01	NEFT_PUNBH21365656698_PUNJAB NATIONAL BANK		31122100189
DG	1600062026	31/12/2021		740.00	63379.01	KSM Q3 Oct to Dec 2021_2001058876		2001058876
DG	1600062030	31/12/2021		740.00	62639.01	KSM Q3 Oct to Dec 2021_2001056539		2001056539
DG	1600062034	31/12/2021		739.00	61900.01	KSM Q3 Oct to Dec 2021_2001057029		2001057029
DG	1600062023	31/12/2021		730.00	61170.01	KSM Q3 Oct to Dec 2021_2001057976		2001057976
DG	1600062027	31/12/2021		723.00	60447.01	KSM Q3 Oct to Dec 2021_2001058913		2001058913
DG	1600062031	31/12/2021		618.00	59829.01	KSM Q3 Oct to Dec 2021_2001056578		2001056578
RV	4100138127	31/12/2021	67128.81		126957.82		2001058952	2001058952
DG	1600062035	31/12/2021		745.00	126212.82	KSM Q3 Oct to Dec 2021_2001057381		2001057381
DZ	1400072858	01/01/2022		67200.00	59012.82	NEFT_PUNBH22001953717_PUNJAB NATIONAL BANK		1012200070
TOTAL			2694532.68	2635519.86	59012.82			

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