

**HIL Limited**

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

Party Code: 1101652

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

Party Name: SHREE KRISHNA HARDWARE AGENCIES

Address: CHAKRATA ROAD,PREM NAGAR (DEHRADUN),248007

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 148711.25 Debit and for Security Deposit is Rs. -103000.00 Credit

Closing Balance on 31/03/2021 is Rs. 91148.64 Debit and for Security Deposit is Rs. -103000.00 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		148711.25		148711.25			
DZ	1400003196	04/05/2020		118000.00	30711.25	NEFT_PUNBH20125809784_PUNJAB NATIONAL BANK		4052000182
DZ	1400004842	11/05/2020		130000.00	-99288.75	IMPS_013212419438_		11052000114
RV	4100006840	13/05/2020	119987.31		20698.56		2001039617	2001039617
RV	4100008145	16/05/2020	124209.54		144908.10		2001039739	2001039739
DZ	1400012604	09/06/2020		50000.00	94908.10	NEFT_BARBB20161629303_BANK OF BARODA		21
DZ	1400014793	18/06/2020		100000.00	-5091.90	NEFT_BARBB20170816713_BANK OF BARODA		1
RV	4100024564	23/06/2020	205193.86		200101.96		2001041163	2001041163
DZ	1400016843	25/06/2020		100000.00	100101.96	NEFT_PUNBH20177979194_PUNJAB NATIONAL BANK		25062000223
DG	1600014383	30/06/2020		1450.00	98651.96	KSM June 2020_3100004336		3100004336
RV	4100028358	30/06/2020	130350.24		229002.20		3100004336	3100004336
DG	1600014382	30/06/2020		2280.00	226722.20	KSM June 2020_2001041163		2001041163
DZ	1400020997	14/07/2020		120000.00	106722.20	NEFT_BARBB20196439428_BANK OF BARODA		2
RV	4100035812	19/07/2020	14398.41		121120.61		3000001200	3000001200
RV	4100035811	19/07/2020	116090.49		237211.10		2001042139	2001042139
DZ	1400022632	20/07/2020		50000.00	187211.10	NEFT_BARBB20202564944_BANK OF BARODA		2
DZ	1400025114	31/07/2020		30000.00	157211.10	IMPS_021314035677_		31072000089
DZ	1400025193	31/07/2020		20000.00	137211.10	NEFT_PUNBH20213032828_PUNJAB NATIONAL BANK		31072000178
RV	4100041569	04/08/2020	129589.93		266801.03		2001042566	2001042566
DZ	1400028823	20/08/2020		100000.00	166801.03	NEFT_PUNBH20233117679_PUNJAB NATIONAL BANK		3
DZ	1400030905	29/08/2020		90000.00	76801.03	NEFT_PUNBH20242663933_PUNJAB NATIONAL BANK		4
DZ	1400031516	01/09/2020		245000.00	-168198.97	RTGS_BARBR52020090100134255_BANK OF BARODA		1
RV	4100052644	02/09/2020	152661.32		-15537.65		3100004475	3100004475
DZ	1400032194	04/09/2020		50000.00	-65537.65	NEFT_BARBB20248607338_BANK OF BARODA		5
RV	4100053795	05/09/2020	131692.48		66154.83		2001043439	2001043439
DZ	1400035816	21/09/2020		20000.00	46154.83	NEFT_PUNBH20265658996_PUNJAB NATIONAL BANK		2
DG	1600035093	30/09/2020		1700.00	44454.83	KSM Sep 2020_3100004475		3100004475
DG	1600035094	30/09/2020		1505.00	42949.83	KSM Sep 2020_2001043439		2001043439
ZD	4900181481	01/10/2020		3053.00	39896.83	CD on Invoice 3100004475 @ 2.00 %		49001814812020
<b>TOTAL</b>			<b>2109303.56</b>	<b>2018154.92</b>	<b>91148.64</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400038891	03/10/2020		44000.00	-4103.17	NEFT_PUNBH20277877660_PUNJAB NATIONAL BANK		2
DZ	1400042729	19/10/2020		20000.00	-24103.17	NEFT_PUNBH20293854853_PUNJAB NATIONAL BANK		3
RV	4100072497	20/10/2020	126321.55		102218.38		2001044625	2001044625
DZ	1400044061	26/10/2020		103000.00	-781.62	NEFT_PUNBH20300984033_PUNJAB NATIONAL BANK		26102000041
RV	4100075645	27/10/2020		81237.92	-82019.54		2001044820	2001044820
RV	4100075586	27/10/2020	81237.92		-781.62		2001044820	2001044820
RV	4100075844	28/10/2020	74758.04		73976.42		2001044828	2001044828
DZ	1400044527	28/10/2020		20000.00	53976.42	IMPS_030210218609_		28102000009
RV	4100075845	28/10/2020	47319.09		101295.51		2001044829	2001044829
DG	1600043960	31/10/2020		187.00	101108.51	ADD DISC M/o OCT-2020 ON INV_2001044625		2001044625
DG	1600043961	31/10/2020		732.00	100376.51	ADD DISC M/o OCT-2020 ON INV_2001044828		2001044828
DG	1600043962	31/10/2020		474.00	99902.51	ADD DISC M/o OCT-2020 ON INV_2001044829		2001044829
DZ	1400045783	02/11/2020		52000.00	47902.51	IMPS_030716447224_		2112000122
ZD	4900241753	01/12/2020		1895.00	46007.51	CD on Invoice 2001044625 @ 1.50 %		49002417532020
ZD	4900241755	01/12/2020		710.00	45297.51	CD on Invoice 2001044829 @ 1.50 %		49002417552020
DZ	1400057258	23/12/2020		48000.00	-2702.49	IMPS_035811870719_Punjab National Bank		23122000030
RV	4100116158	27/01/2021	115420.31		112717.82		2001047281	2001047281
DZ	1400066394	29/01/2021		46000.00	66717.82	IMPS_102914054836_Punjab National Bank		29012100109
DZ	1400066676	30/01/2021		2000.00	64717.82	IMPS_103012117933_Punjab National Bank		30012100067
DZ	1400066677	30/01/2021		25000.00	39717.82	IMPS_103012117766_Punjab National Bank		30012100068
DZ	1400067469	02/02/2021		22000.00	17717.82	IMPS_103315340621_Punjab National Bank		2022100162
DZ	1400067723	03/02/2021		18000.00	-282.18	IMPS_103413407780_Punjab National Bank		3022100077
RV	4100121649	05/02/2021	123968.91		123686.73		2001047580	2001047580
DZ	1400068386	05/02/2021		25000.00	98686.73	IMPS_103615564407_Punjab National Bank		5022100122
ZD	4900345549	01/03/2021		1154.00	97532.73	CD on Invoice 2001047281 @ 1.00 %		49003455492020
DZ	1400074716	02/03/2021		100000.00	-2467.27	IMPS_106115213238_Punjab National Bank		2032100143
DZ	1400076461	09/03/2021		10000.00	-12467.27	IMPS_106813705623_Punjab National Bank		9032100065
DZ	1400076379	09/03/2021		25000.00	-37467.27	IMPS_106811695372_Punjab National Bank		9032100021
RV	4100138089	09/03/2021	139954.07		102486.80		2001048533	2001048533
RV	4100142493	17/03/2021	53099.34		155586.14		2001048848	2001048848
DZ	1400078303	17/03/2021		27000.00	128586.14	IMPS_107615226443_Punjab National Bank		17032100190
RV	4100142492	17/03/2021	74339.50		202925.64		2001048847	2001048847
DZ	1400078191	17/03/2021		103000.00	99925.64	NEFT_PUNBH21076101067_PUNJAB NATIONAL BANK		17032100076
DG	1600080491	31/03/2021		508.00	99417.64	ADD DISC M/o MAR-21 ON INV_2001048848		2001048848
DG	1600080489	31/03/2021		1254.00	98163.64	ADD DISC M/o MAR-21 ON INV_2001048533		2001048533
DG	1600078387	31/03/2021		6303.00	91860.64	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080490	31/03/2021		712.00	91148.64	ADD DISC M/o MAR-21 ON INV_2001048847		2001048847
<b>TOTAL</b>			<b>2109303.56</b>	<b>2018154.92</b>	<b>91148.64</b>			

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