

**HIL Limited**

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

Party Code: 1103893

Statement Period: 01/04/2020 to 13/08/2021

Party Name: ABHAY HARDWARE

Address: XXXX,SUPAUL,947452

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 303079.20 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/08/2021 is Rs. -7648.94 Credit and for Security Deposit is Rs. -100000.00 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		303079.20		303079.20			
DZ	1400003234	04/05/2020		303000.00	79.20	NEFT_CBINH20125591805_CENTRAL BANK OF INDIA		4052000219
DZ	1400028240	18/08/2020		200000.00	-199920.80	NEFT_CBINH20231829900_CENTRAL BANK OF INDIA		18082000090
RV	4100046453	18/08/2020	189988.26		-9932.54		4102005377	4102005377
ZD	4900178990	01/10/2020		3800.00	-13732.54	CD on Invoice 4102005377 @ 2.00 %		49001789902020
RV	4100110227	13/01/2021	62691.52		48958.98		4102005826	4102005826
DZ	1400062959	15/01/2021		52000.00	-3041.02	NEFT_CBINH21015631528_CENTRAL BANK OF INDIA		15012100156
ZD	4900309044	01/02/2021		1254.00	-4295.02	CD on Invoice 4102005826 @ 2.00 %		49003090442020
DZ	1400077476	12/03/2021		182000.00	-186295.02	NEFT_CBINH21071925518_CENTRAL BANK OF INDIA		12032100243
DZ	1400081013	25/03/2021		572000.00	-758295.02	NEFT_CBINH21084106591_CENTRAL BANK OF INDIA		25032100253
DG	1600078670	31/03/2021		6120.00	-764415.02	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100000195	01/04/2021	173692.58		-590722.44		4102006205	4102006205
RV	4100001075	02/04/2021	173692.58		-417029.86		4102006222	4102006222
RV	4100001167	02/04/2021	193874.05		-223155.81		4102006223	4102006223
RV	4100001175	02/04/2021	193874.05		-29281.76		4102006224	4102006224
ZD	4900052887	01/05/2021		3877.00	-33158.76	CD on Invoice 4102006224 @ 2.00 %		49000528872021
ZD	4900052840	01/05/2021		3474.00	-36632.76	CD on Invoice 4102006205 @ 2.00 %		49000528402021
ZD	4900052880	01/05/2021		3474.00	-40106.76	CD on Invoice 4102006222 @ 2.00 %		49000528802021
ZD	4900052886	01/05/2021		3877.00	-43983.76	CD on Invoice 4102006223 @ 2.00 %		49000528862021
RV	4100020748	06/05/2021	186392.80		142409.04		4102006427	4102006427
DZ	1400009939	06/05/2021		450000.00	-307590.96	NEFT_CBINH21126179804_CENTRAL BANK OF INDIA		6052100133
RV	4100020754	06/05/2021	310944.28		3353.32		4102006428	4102006428
ZD	4900096063	01/06/2021		3728.00	-374.68	CD on Invoice 4102006427 @ 2.00 %		49000960632021
RV	4100040622	11/06/2021	187474.74		187100.06		4102006677	4102006677
DZ	1400020593	11/06/2021		191000.00	-3899.94	NEFT_BKIDN21162103245_BANK OF INDIA		11062100097
ZD	4900136268	01/07/2021		3749.00	-7648.94	CD on Invoice 4102006677 @ 2.00 %		49001362682021
<b>TOTAL</b>			<b>1975704.06</b>	<b>1983353.00</b>	<b>-7648.94</b>			

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