

HIL Limited

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

Party Code: 1120643

Statement Period: 01/04/2020 to 30/06/2021

Party Name: AIRON SUPPLIERS

Address: 7522 HALSEY ROAD,KANPUR,208001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8517.68 Credit and for Security Deposit is Rs. -135000.00 Credit

Closing Balance on 30/06/2021 is Rs. -221.21 Credit and for Security Deposit is Rs. -135000.00 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			8517.68	-8517.68			
DZ	1400007429	20/05/2020		240000.00	-248517.68	RTGS_SBINR12020052000106228_STATE BANK OF INDIA		20052000227
RV	4100012354	27/05/2020	232561.10		-15956.58		2003052575	2003052575
RV	4100012355	27/05/2020	134138.65		118182.07		2003052576	2003052576
DZ	1400009545	29/05/2020		118200.00	-17.93	NEFT_SBIN120150955172_STATE BANK OF INDIA		29052000029
RV	4100042385	06/08/2020	151522.93		151505.00		2003055963	2003055963
DZ	1400025975	06/08/2020		50000.00	101505.00	NEFT_SBIN120219590493_STATE BANK OF INDIA		6082000063
DZ	1400026432	08/08/2020		102000.00	-495.00	NEFT_SBIN320221593893_STATE BANK OF INDIA		8082000034
RV	4100048681	24/08/2020	134542.80		134047.80		2003056477	2003056477
DZ	1400029855	26/08/2020		135000.00	-952.20	NEFT_SBIN420239334285_STATE BANK OF INDIA		26082000006
RV	4100089169	29/11/2020	129266.89		128314.69		2003058545	2003058545
DZ	1400052108	01/12/2020		128500.00	-185.31	NEFT_SBIN220336752113_STATE BANK OF INDIA		1122000063
ZD	4900275250	01/01/2021		2585.00	-2770.31	CD on Invoice 2003058545 @ 2.00 %		49002752502020
RV	4100114962	23/01/2021	133234.05		130463.74		2003060461	2003060461
DZ	1400065424	25/01/2021		131000.00	-536.26	NEFT_SBIN421025450660_STATE BANK OF INDIA		25012100289
ZD	4900345508	01/03/2021		2665.00	-3201.26	CD on Invoice 2003060461 @ 2.00 %		49003455082020
DG	1600079206	31/03/2021		8262.00	-11463.26	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100010247	16/04/2021	134289.52		122826.26		2003063336	2003063336
DZ	1400005063	17/04/2021		123000.00	-173.74	NEFT_SBIN121107860397_STATE BANK OF INDIA		17042100257
RV	4100034183	31/05/2021	125843.42		125669.68		2003065804	2003065804
ZD	4900094880	01/06/2021		2686.00	122983.68	CD on Invoice 2003063336 @ 2.00 %		49000948802021
DZ	1400017312	01/06/2021		126000.00	-3016.32	NEFT_SBIN221152512922_STATE BANK OF INDIA		1062100263
RV	4100037275	05/06/2021	127977.70		124961.38		2003066085	2003066085
DZ	1400019261	07/06/2021		128000.00	-3038.62	NEFT_SBIN321158122372_STATE BANK OF INDIA		7062100367
RV	4100045975	20/06/2021	137817.41		134778.79		2003066848	2003066848
DZ	1400023891	21/06/2021		135000.00	-221.21	NEFT_SBIN321172974002_STATE BANK OF INDIA		21062100338
TOTAL			1441194.47	1441415.68	-221.21			

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