

HIL Limited

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

Party Code: 1106699

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SAMEENA HARDWARE AND PAIN

Address: COLLEGE ROAD,T.NARASIPURA,,571124

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -276.00 Credit and for Security Deposit is Rs. -4000.00 Credit

Closing Balance on 31/03/2019 is Rs. 647995.52 Debit and for Security Deposit is Rs. -154000.00 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			276	-276.00			
DZ	1400003250	16/04/2018		50000.00	-50276.00	NEFT_SBIN818106588411_STATE BANK OF INDIA		16041800043
DZ	1400019214	18/06/2018		250000.00	-300276.00	RTGS_SBINR12018061800048181_STATE BANK OF INDIA		18061800153
JV	0100055999	19/06/2018	153610.92		-146665.08	Dr Balance Trfr		190618
DZ	1400020067	20/06/2018		199500.00	-346165.08	NEFT_SBIN218171275647_STATE BANK OF INDIA		20061800222
RV	4100046246	20/06/2018	241097.07		-105068.01		2009026191	2009026191
RV	4100046418	20/06/2018	237531.88		132463.87		6100004211	6100004211
DZ	1400020529	22/06/2018		14000.00	118463.87	NEFT_SBIN318173481568_STATE BANK OF INDIA		22061800058
RV	4100047761	22/06/2018	12950.74		131414.61		6100004228	6100004228
DZ	1400022821	30/06/2018		100000.00	31414.61	NEFT_SBIN918181132285_STATE BANK OF INDIA		30061800240
ZD	4900126031	01/07/2018		4751.00	26663.61	CD on Invoice 6100004211 @ 2.00 %		49001260312018
DZ	1400023991	06/07/2018		100000.00	-73336.39	NEFT_SBIN518187683767_STATE BANK OF INDIA		6071800141
RV	4100055752	07/07/2018	234474.57		161138.18		2009026921	2009026921
DZ	1400024220	07/07/2018		35000.00	126138.18	NEFT_SBIN618188569315_STATE BANK OF INDIA		7071800128
DZ	1400026684	19/07/2018		25000.00	101138.18	NEFT_SBIN618200319267_STATE BANK OF INDIA		19071800166
DZ	1400026687	19/07/2018		190000.00	-88861.82	NEFT_SBIN618200313609_STATE BANK OF INDIA		19071800169
RV	4100060524	19/07/2018	215092.52		126230.70		6100004302	6100004302
DZ	1400028922	31/07/2018		199990.00	-73759.30	NEFT_SBIN418212560126_STATE BANK OF INDIA		31071800234
RV	4100065089	31/07/2018	175348.84		101589.54		6100004354	6100004354
DG	1600037731	31/07/2018		4601.00	96988.54	Kar AD Rs 4&2 Frm 4-31 July 18_2009026921		2009026921
DG	1600037732	31/07/2018		2248.00	94740.54	Kar AD Rs 4&2 Frm 4-31 July 18_6100004302		6100004302
DG	1600037733	31/07/2018		1842.00	92898.54	Kar AD Rs 4&2 Frm 4-31 July 18_6100004354		6100004354
DZ	1400033965	30/08/2018		200000.00	-107101.46	RTGS_SBINR12018083000050988_STATE BANK OF INDIA		30081800130
DG	1600042284	31/08/2018		4705.00	-111806.46	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_2009028408		2009028408
RV	4100076868	31/08/2018	236122.22		124315.76		2009028408	2009028408
DZ	1400036921	17/09/2018		220000.00	-95684.24	RTGS_SBINR12018091700055333_STATE BANK OF INDIA		17091800121
RV	4100082998	17/09/2018	230337.61		134653.37		6100004523	6100004523
TOTAL			4755443.30	4107146.77	647995.52	NEFT_SBIN618262721412_STATE BANK		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	NEFT_SBIN018263731412_STATE BANK OF INDIA Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400037838	24/09/2018		1000.00	115653.37	NEFT_SBIN718267276894_STATE BANK OF INDIA		24091800010
DZ	1400037839	24/09/2018		2000.00	113653.37	NEFT_SBIN718267274121_STATE BANK OF INDIA		24091800011
RV	4100085928	24/09/2018	18616.16		132269.53		6100004549	6100004549
DZ	1400039637	29/09/2018		150000.00	-17730.47	NEFT_SBIN418272219716_STATE BANK OF INDIA		29091800212
RV	4100089415	30/09/2018	221373.41		203642.94		2009029328	2009029328
DZ	1400044648	29/10/2018		190000.00	13642.94	NEFT_SBIN618302497740_STATE BANK OF INDIA		29101800300
DZ	1400044946	30/10/2018		80000.00	-66357.06	NEFT_SBIN718303463294_STATE BANK OF INDIA		30101800197
RV	4100100865	30/10/2018	199879.62		133522.56		6100004638	6100004638
DZ	1400045277	31/10/2018		75000.00	58522.56	NEFT_SBIN818304970446_STATE BANK OF INDIA		31101800219
DG	1600053820	31/10/2018		3108.00	55414.56	"AD Kar 3/ Form 22-31 Oct 18_6100004638"		6100004638
DG	1600053821	31/10/2018		3267.00	52147.56	"AD Kar 3/ Form 22-31 Oct 18_6100004644"		6100004644
RV	4100101813	31/10/2018	209690.55		261838.11		6100004644	6100004644
ZD	4900252572	01/11/2018		279.00	261559.11	CD on Invoice 6100004549 @ 1.50 %		49002525722018
DZ	1400049545	27/11/2018		270000.00	-8440.89	RTGS_SBINR12018112700026057_STATE BANK OF INDIA		27111800058
RV	4100112485	29/11/2018	228671.99		220231.10		2009031011	2009031011
DZ	1400050289	29/11/2018		100000.00	120231.10	NEFT_SBIN818333667450_STATE BANK OF INDIA		29111800141
DG	1600059238	30/11/2018		3477.00	116754.10	"AD Rs 3/- 1-3&26-30th Nov 18_2009031011"		2009031011
DZ	1400054658	24/12/2018		220000.00	-103245.90	RTGS_SBINR12018122400051339_STATE BANK OF INDIA		24121800068
RV	4100123749	25/12/2018	226840.80		123594.90		2009031839	2009031839
RV	4100125558	28/12/2018	150290.77		273885.67		6100004779	6100004779
DZ	1400055739	28/12/2018		150000.00	123885.67	NEFT_SBIN218362410982_STATE BANK OF INDIA		28121800164
DG	1600064585	31/12/2018		3467.00	120418.67	"Add Disc Rs 3/- 20-31 Dec 18_2009031839"		2009031839
DG	1600064586	31/12/2018		2400.00	118018.67	"Add Disc Rs 3/- 20-31 Dec 18_6100004779"		6100004779
DZ	1400060018	21/01/2019		170000.00	-51981.33	NEFT_SBIN919021264894_STATE BANK OF INDIA		21011900157
RV	4100135025	21/01/2019	185192.52		133211.19		6100004827	6100004827
DZ	1400061796	30/01/2019		185000.00	-51788.81	NEFT_SBIN619030749984_STATE BANK OF INDIA		30011900202
RV	4100138756	30/01/2019	186530.16		134741.35		6100004847	6100004847
DG	1600070291	31/01/2019		6843.00	127898.35	AD Rs 3/- 25-31 Jan 19_6100004847		6100004847
ZD	4900340193	01/02/2019		3403.00	124495.35	CD on Invoice 2009031839 @ 1.50 %		49003401932018
JV	0100220134	20/02/2019	100000.00		224495.35	Running To Sd		20022019
DZ	1400065538	20/02/2019		199990.00	24505.35	NEFT_SBIN219050805091_STATE BANK OF INDIA		20021900001
RV	4100147730	21/02/2019	264931.26		289436.61		6100004899	6100004899
DZ	1400066735	25/02/2019		150000.00	139436.61	NEFT_SBIN719056872507_STATE BANK OF INDIA		25021900244
RV	4100150185	26/02/2019	255104.35		394540.96		2009033498	2009033498
DZ	1400067108	26/02/2019		30000.00	364540.96	NEFT_SBIN919057339848_STATE BANK OF INDIA		26021900261
DG	1600075656	28/02/2019		3851.00	360689.96	KAR AD Rs 3/- Fm 21-28 Feb 19_2009033498		2009033498
DG	1600075657	28/02/2019		4105.00	356584.96	KAR AD Rs 3/- Fm 21-28 Feb 19_6100004899		6100004899
TOTAL			4755142.29	4107146.77	647995.52	RTGS_SBINR12019031100111165 STATE		

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No	Payment Ref (Cheque/UTR)
RV	4100156682	12/03/2019	241414.83		327999.79	BANK OF INDIA	2009033917	2009033917
DZ	1400073683	28/03/2019		199990.00	128009.79	NEFT_SBIN719087453214_STATE BANK OF INDIA		28031900229
RV	4100164807	29/03/2019	261877.56		389887.35		2009034578	2009034578
RV	4100165674	31/03/2019	261318.94		651206.29		2009034628	2009034628
DG	1600082410	31/03/2019		3656.00	647550.29	AP&KAR AD Rs 3 Fm 2nd-13th Mar 19 2009033917		2009033917
DA	1600079553	31/03/2019	6843.00		654393.29	AD Rs 3/- 25-31 Jan 19_6100004847		6100004847
DG	1600079624	31/03/2019		2933.00	651460.29	AD Rs 3/- 25-31 Jan 19_6100004847		6100004847
DG	1600085619	31/03/2019		256.00	651204.29	INTEREST FOR 2018-2019		16000856192018
DG	1600085619	31/03/2019		3208.77	647995.52	INTEREST FOR 2018-2019		16000856192018
TOTAL			4755142.29	4107146.77	647995.52			

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