

# HIL Limited

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

Party Code: 1100152

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

Party Name: VISHNU PAINT AND HARDWARE

Address: HALGHUR,HALGHUR,571421

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 254698.96 Debit and for Security Deposit is Rs. -110000.00 Credit

Closing Balance on 31/03/2019 is Rs. 220590.82 Debit and for Security Deposit is Rs. -110000.00 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		254698.96		254698.96			
DG	1600001328	01/04/2018		1552.00	253146.96	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600001329	01/04/2018		5278.00	247868.96	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100003335	07/04/2018	221661.84		469530.80		6100003925	6100003925
DZ	1400001394	07/04/2018		230372.00	239158.80	RTGS_CBINR52018040710009576_CENTRAL BANK OF INDIA		7041800273
DZ	1400006443	27/04/2018		190000.00	49158.80	NEFT_CBINH18117157469_CENTRAL BANK OF INDIA		27041800255
RV	4100015969	30/04/2018	213595.34		262754.14		6100004009	6100004009
DG	1600002694	30/04/2018		4237.00	258517.14	KSM April 2018_6100003925		6100003925
DG	1600002695	30/04/2018		3990.00	254527.14	KSM April 2018_6100004009		6100004009
DZ	1400011180	18/05/2018		150000.00	104527.14	NEFT_CBINH18138159417_CENTRAL BANK OF INDIA		18051800238
RV	4100026287	19/05/2018	208630.43		313157.57		6100004073	6100004073
DZ	1400011483	19/05/2018		40000.00	273157.57	NEFT_CBINH18139145986_CENTRAL BANK OF INDIA		19051800224
DZ	1400014314	29/05/2018		213595.00	59562.57	NEFT_CBINH18149171934_CENTRAL BANK OF INDIA		29051800436
RV	4100033645	30/05/2018	213365.74		272928.31		6100004126	6100004126
DG	1600017721	31/05/2018		3260.00	269668.31	KAR AD Rs 3 Fr 18-20th May 18_6100004073		6100004073
DG	1600023773	01/06/2018		3293.00	266375.31	KAR AD Rs 3 Fr 18-20&23-31 May 18_6100004126		6100004126
RV	4100039351	08/06/2018	249949.96		516325.27		6100004167	6100004167
DZ	1400017076	08/06/2018		272928.00	243397.27	RTGS_CBINR52018060810010783_CENTRAL BANK OF INDIA		8061800273
DG	1600020311	19/06/2018		3847.00	239550.27	KSM_Excep_May 2018_6100004073		6100004073
DG	1600020312	19/06/2018		3885.00	235665.27	KSM_Excep_May 2018_6100004126		6100004126
DG	1600022246	19/06/2018		3847.00	231818.27	KSM_Excep_May 2018_6100004073		6100004073
DG	1600022247	19/06/2018		3885.00	227933.27	KSM_Excep_May 2018_6100004126		6100004126
DA	1600021284	19/06/2018	3847.00		231780.27	KSM_Excep_May 2018_6100004073		6100004073
DA	1600021285	19/06/2018	3885.00		235665.27	KSM_Excep_May 2018_6100004126		6100004126
DZ	1400020925	25/06/2018		100000.00	135665.27	NEFT_CBINH18176114620_CENTRAL BANK OF INDIA		25061800068
DZ	1400021484	26/06/2018		120000.00	15665.27	NEFT_CBINH18177154334_CENTRAL BANK OF INDIA		26061800223
RV	4100050424	27/06/2018	255238.48		270903.75		6100004236	6100004236
RV	4100050989	28/06/2018	45506.70		316410.45		6100004241	6100004241
DZ	1400022021	28/06/2018		45000.00	271410.45	NEFT_CBINH18179115534_CENTRAL BANK OF INDIA		28061800062
DG	1600029560	30/06/2018		3823.00	267587.45	Kar AD Rs 3/- From 25-30th June 18_6100004236		6100004236
<b>TOTAL</b>	<b>1600029561</b>	<b>30/06/2018</b>	<b>4209156.82</b>	<b>3988566.00</b>	<b>220590.82</b>	<b>Kar AD Rs 3/- From 25-30th June 18_6100004241</b>		<b>6100004241</b>

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600025326	30/06/2018		3773.00	263125.45	18_6100004241 Kar AD Rs 3/- From 1-24th June 18_6100004167		6100004167
DZ	1400025022	11/07/2018		200000.00	63125.45	NEFT_CBINH18192151130_CENTRAL BANK OF INDIA		11071800185
RV	4100057272	11/07/2018	210248.33		273373.78		6100004280	6100004280
DZ	1400025193	12/07/2018		55238.00	218135.78	NEFT_CBINH18193122222_CENTRAL BANK OF INDIA		12071800089
RV	4100057619	12/07/2018	39107.51		257243.29		6100004283	6100004283
DZ	1400027664	25/07/2018		210248.00	46995.29	RTGS_CBINR52018072510003871_CENTRAL BANK OF INDIA		25071800061
RV	4100062817	26/07/2018	227459.52		274454.81		6100004325	6100004325
DZ	1400028008	27/07/2018		39107.00	235347.81	NEFT_CBINH18208105312_CENTRAL BANK OF INDIA		27071800018
RV	4100063165	27/07/2018	38710.60		274058.41		6100004329	6100004329
DG	1600037655	31/07/2018		4200.00	269858.41	Kar AD Rs 4&2 Frm 4-31 July 18_6100004280		6100004280
DG	1600037656	31/07/2018		766.00	269092.41	Kar AD Rs 4&2 Frm 4-31 July 18_6100004283		6100004283
DG	1600037657	31/07/2018		2305.00	266787.41	Kar AD Rs 4&2 Frm 4-31 July 18_6100004325		6100004325
DG	1600037658	31/07/2018		407.00	266380.41	Kar AD Rs 4&2 Frm 4-31 July 18_6100004329		6100004329
DG	1600035212	31/07/2018		3717.00	262663.41	KSM July 2018_6100004280		6100004280
DG	1600035213	31/07/2018		678.00	261985.41	KSM July 2018_6100004283		6100004283
DG	1600035214	31/07/2018		4080.00	257905.41	KSM July 2018_6100004325		6100004325
DG	1600035215	31/07/2018		720.00	257185.41	KSM July 2018_6100004329		6100004329
DZ	1400031460	16/08/2018		227459.00	29726.41	RTGS_CBINR52018081610007108_CENTRAL BANK OF INDIA		16081800093
RV	4100071132	17/08/2018	243829.61		273556.02		6100004401	6100004401
DZ	1400031902	18/08/2018		38710.00	234846.02	NEFT_CBINH18230157099_CENTRAL BANK OF INDIA		18081800176
DZ	1400033741	29/08/2018		200000.00	34846.02	RTGS_CBINR52018082910009394_CENTRAL BANK OF INDIA		29081800162
RV	4100075500	29/08/2018	228797.30		263643.32		6100004440	6100004440
DG	1600040543	31/08/2018		4095.00	259548.32	KSM August 2018_6100004440		6100004440
DG	1600042028	31/08/2018		2542.00	257006.32	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_6100004401		6100004401
DG	1600042029	31/08/2018		4628.00	252378.32	Kar AP Tel AD Rs 2&4 Frm 1-31 Aug 18_6100004440		6100004440
DZ	1400039312	28/09/2018		160000.00	92378.32	NEFT_CBINH18271156398_CENTRAL BANK OF INDIA		28091800201
RV	4100089144	29/09/2018	210508.70		302887.02		6100004579	6100004579
RV	4100089101	29/09/2018	227733.40		530620.42		6100004577	6100004577
DZ	1400039559	29/09/2018		160000.00	370620.42	NEFT_CBINH18272149302_CENTRAL BANK OF INDIA		29091800171
DG	1600045199	30/09/2018		4230.00	366390.42	KSM September 2018_6100004577		6100004577
DG	1600045200	30/09/2018		4005.00	362385.42	KSM September 2018_6100004579		6100004579
DZ	1400048176	19/11/2018		170000.00	192385.42	NEFT_CBINH18323154779_CENTRAL BANK OF INDIA		19111800187
DG	1600059207	30/11/2018		3400.00	188985.42	"AD Rs 3/- 1-3&26-30th Nov 18_6100004720"		6100004720
DG	1600059208	30/11/2018		3400.00	185585.42	"AD Rs 3/- 1-3&26-30th Nov 18_6100004721"		6100004721
DZ	1400050509	30/11/2018		80000.00	105585.42	NEFT_CBINH18334120291_CENTRAL BANK OF INDIA		30111800048
RV	4100114017	30/11/2018	217630.75		323216.17		6100004729	6100004729
RV	4100114020	30/11/2018	217630.75		340846.92		6100004721	6100004721
DZ	1400050730	30/11/2018		70000.00	470846.92	NEFT_CBINH18334171252_CENTRAL BANK OF INDIA		30111800233
DZ	1400054131	20/12/2018		43000.00	427846.92	NEFT_CBINH18353164174_CENTRAL BANK OF INDIA		20121800001
DZ	1400058696	14/01/2019		100000.00	327846.92	NEFT_CBINH19014160995_CENTRAL BANK OF INDIA		14011900198
DZ	1400061789	30/01/2019		217630.00	110216.92	NEFT_CBINH19030158988_CENTRAL BANK OF INDIA		30011900195
TOTAL	1600068575	31/01/2019	4209156.82	3988566.00	220590.82	NEFT_CBINH19031157777_CENTRAL BANK OF INDIA		31011900198

DZ	1400062054	31/01/2019		111000.00	-783.08			31011900182
Doc	Document	Posting	Debit	Credit	Cummulative	Narration	Billing	Payment Ref
Type	Number	Date	Amount	Amount	Total		Doc No.	(Cheque/UTR)
DG	1600068743	31/01/2019		4055.00	-4838.08	BANK OF INDIA		6100004852
DG	1600068744	31/01/2019		4055.00	-8893.08	KSM January 2019_6100004852		6100004852
DG	1600068744	31/01/2019		4055.00	-8893.08	KSM January 2019_6100004853		6100004853
RV	4100139503	31/01/2019	218820.83		209927.75		6100004852	6100004852
RV	4100139507	31/01/2019	218820.83		428748.58		6100004853	6100004853
DZ	1400068568	05/03/2019		218820.00	209928.58	NEFT_CBINH19064164348_CENTRAL BANK OF INDIA		5031900204
RV	4100157623	13/03/2019	239479.24		449407.82		6100004964	6100004964
DZ	1400070451	13/03/2019		218820.00	230587.82	NEFT_CBINH19072159779_CENTRAL BANK OF INDIA		13031900188
DG	1600082333	31/03/2019		3661.00	226926.82	AP&KAR AD Rs 3 Frm 2nd-13th Mar 19_6100004964		6100004964
DG	1600084679	31/03/2019		1440.00	225486.82	INTEREST FOR 2018-2019		16000846792018
DG	1600084679	31/03/2019		4896.00	220590.82	INTEREST FOR 2018-2019		16000846792018
<b>TOTAL</b>			<b>4209156.82</b>	<b>3988566.00</b>	<b>220590.82</b>			

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