

# HIL Limited

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

Party Code: 1105058

Statement Period: 01/12/2021 to 05/01/2022

Party Name: PRAKASH BUILDING MATERIAL STORE

Address: XXXX,GOPIGANJ,221303

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 263823.88 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 05/01/2022 is Rs. 94327.86 Debit and for Security Deposit is Rs. -150000.00 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		263823.88		263823.88			
ZD	4900314298	01/12/2021		5145.00	258678.88	CD on Invoice 2003069757 @ 2.00 %		49003142982021
ZD	4900316539	01/12/2021		5307.00	253371.88	CD on Invoice 2003070168 @ 2.00 %		49003165392021
ZD	4900316423	01/12/2021		4338.00	249033.88	CD on Invoice 2003069945 @ 2.00 %		49003164232021
ZD	4900316420	01/12/2021		2614.00	246419.88	CD on Invoice 2003069940 @ 2.00 %		49003164202021
DZ	1400065048	02/12/2021		128000.00	118419.88	NEFT_BARBW21336034064_BANK OF BARODA		1
RV	4100125030	05/12/2021	137723.15		256143.03		2003070829	2003070829
RV	4100125031	05/12/2021	2578.52		258721.55		3105000999	3105000999
DZ	1400065900	06/12/2021		140200.00	118521.55	NEFT_BARBZ21340098206_BANK OF BARODA		1
RV	4100126998	09/12/2021	265344.18		383865.73		2003070949	2003070949
DZ	1400067143	10/12/2021		266000.00	117865.73	NEFT_BARBT21344412962_BANK OF BARODA		1
RV	4100128287	12/12/2021	136162.45		254028.18		2003071018	2003071018
DZ	1400067543	13/12/2021		118500.00	135528.18	NEFT_BARBU21347829016_BANK OF BARODA		2
RV	4100129720	15/12/2021	137721.58		273249.76		2003071109	2003071109
DZ	1400068439	16/12/2021		235000.00	38249.76	RTGS_BARBR52021121600791580_BANK OF BARODA		1
DG	1600057660	17/12/2021		30.00	38219.76	PRIM Addl Whole Sale Dis NOV 2021_3105000980		3105000980
DG	1600057661	17/12/2021		20.00	38199.76	PRIM Addl Whole Sale Dis NOV 2021_3105000980		3105000980
DG	1600057619	17/12/2021		218.35	37981.41	PRIM Addl Whole Sale Dis NOV 2021_3105000980		3105000980
RV	4100132500	21/12/2021	103683.13		141664.54		2003071341	2003071341
DZ	1400069880	22/12/2021		300000.00	-158335.46	RTGS_BARBR52021122200786680_BANK OF BARODA		1
RV	4100133505	23/12/2021	135520.65		-22814.81		2003071420	2003071420
DZ	1400070521	24/12/2021		300000.00	-322814.81	RTGS_BARBR52021122400908652_BANK OF BARODA		1
RV	4100133904	24/12/2021	147693.93		-175120.88		2003071428	2003071428
RV	4100133900	24/12/2021	137728.98		-37391.90		2003071427	2003071427
RV	4100134633	25/12/2021	128166.70		90774.80		2003071481	2003071481
RV	4100134990	26/12/2021	148954.48		239729.28		2003071521	2003071521
RV	4100134987	26/12/2021	120325.58		360054.86		2003071518	2003071518
DZ	1400071476	28/12/2021		225000.00	135054.86	RTGS_BARBR52021122800813068_BANK OF BARODA		3
DG	1600062904	31/12/2021		1418.00	133636.86	KSM Q3 Oct to Dec 2021_2003070829		2003070829
DG	1600062908	31/12/2021		1114.00	132522.86	KSM Q3 Oct to Dec 2021_2003071341		2003071341
DG	1600062912	31/12/2021		1422.00	131100.86	KSM Q3 Oct to Dec 2021_2003071481		2003071481
TOTAL			1865427.21	1771099.35	94327.86			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600062916	31/12/2021		2844.00	128256.86	KSM Q3 Oct to Dec 2021 _2003069351		2003069351
DG	1600062920	31/12/2021		2840.00	125416.86	KSM Q3 Oct to Dec 2021 _2003070168		2003070168
DG	1600062924	31/12/2021		1411.00	124005.86	KSM Q3 Oct to Dec 2021 _2003070691		2003070691
DG	1600062905	31/12/2021		2840.00	121165.86	KSM Q3 Oct to Dec 2021 _2003070949		2003070949
DG	1600062909	31/12/2021		1448.00	119717.86	KSM Q3 Oct to Dec 2021 _2003071420		2003071420
DG	1600062913	31/12/2021		1332.00	118385.86	KSM Q3 Oct to Dec 2021 _2003071518		2003071518
DG	1600062917	31/12/2021		2846.00	115539.86	KSM Q3 Oct to Dec 2021 _2003069757		2003069757
DG	1600062921	31/12/2021		2843.00	112696.86	KSM Q3 Oct to Dec 2021 _2003070346		2003070346
DG	1600062906	31/12/2021		1460.00	111236.86	KSM Q3 Oct to Dec 2021 _2003071018		2003071018
DG	1600062910	31/12/2021		1418.00	109818.86	KSM Q3 Oct to Dec 2021 _2003071427		2003071427
DG	1600062914	31/12/2021		1580.00	108238.86	KSM Q3 Oct to Dec 2021 _2003071521		2003071521
DG	1600062918	31/12/2021		1428.00	106810.86	KSM Q3 Oct to Dec 2021 _2003069940		2003069940
DG	1600062922	31/12/2021		2841.00	103969.86	KSM Q3 Oct to Dec 2021 _2003070452		2003070452
DG	1600062907	31/12/2021		1418.00	102551.86	KSM Q3 Oct to Dec 2021 _2003071109		2003071109
DG	1600062911	31/12/2021		1580.00	100971.86	KSM Q3 Oct to Dec 2021 _2003071428		2003071428
DG	1600062915	31/12/2021		1422.00	99549.86	KSM Q3 Oct to Dec 2021 _2003069286		2003069286
DG	1600062919	31/12/2021		2380.00	97169.86	KSM Q3 Oct to Dec 2021 _2003069945		2003069945
DG	1600062923	31/12/2021		2842.00	94327.86	KSM Q3 Oct to Dec 2021 _2003070533		2003070533
<b>TOTAL</b>			<b>1865427.21</b>	<b>1771099.35</b>	<b>94327.86</b>			

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