

HIL Limited

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

Party Code: 1108129

Statement Period: 01/04/2019 to 16/10/2021

Party Name: AMIR HARDWARESTORE

Address: NEAR ADARSH LODGE,SENDHWA,451666

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -11725.10 Credit and for Security Deposit is Rs. -55000.00 Credit

Closing Balance on 16/10/2021 is Rs. 2148.39 Debit and for Security Deposit is Rs. -55000.00 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			11725.1	-11725.10			
DZ	1400067133	06/03/2020		244000.00	-255725.10	RTGS_SBINR12020030600002013_STATE BANK OF INDIA		06032000001
RV	4100137436	07/03/2020	265820.79		10095.69		2003050515	2003050515
DG	1600074328	31/03/2020		8566.00	1529.69	ADD DISC_2003050515_MAR 2020		2003050515
DG	1600074284	31/03/2020		1052.00	477.69	ADD DISC_2003050515_NK10_MAR 2020		2003050515
DG	1600072878	31/03/2020		3740.00	-3262.31	INTEREST FOR 2019-20		16000728782019
DZ	1400058995	30/12/2020		200000.00	-203262.31	RTGS_SBINR12020123004310837_STATE BANK OF INDIA		30122000143
DZ	1400059160	30/12/2020		63000.00	-266262.31	NEFT_SBIN320365180900_STATE BANK OF INDIA		30122000271
RV	4100106412	06/01/2021	238862.27		-27400.04		2001046672	2001046672
DG	1600065772	31/01/2021		2107.00	-29507.04	ADD DISC_2001046672_NK10_JAN 2021		2001046672
ZD	4900309655	01/02/2021		4777.00	-34284.04	CD on Invoice 2001046672 @ 2.00 %		49003096552020
DG	1600078828	31/03/2021		3740.00	-38024.04	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400011043	11/05/2021		322000.00	-360024.04	RTGS_SBINR12021051124281313_STATE BANK OF INDIA		11052100094
DZ	1400011755	13/05/2021		1000.00	-361024.04	NEFT_SBIN121133368324_STATE BANK OF INDIA		13052100235
RV	4100024145	13/05/2021	219308.33		-141715.71		2001050961	2001050961
RV	4100024108	13/05/2021	141076.37		-639.34		2001050951	2001050951
ZD	4900096940	01/06/2021		4386.00	-5025.34	CD on Invoice 2001050961 @ 2.00 %		49000969402021
ZD	4900096939	01/06/2021		2822.00	-7847.34	CD on Invoice 2001050951 @ 2.00 %		49000969392021
DZ	1400028392	07/07/2021		239000.00	-246847.34	RTGS_SBINR12021070731737423_STATE BANK OF INDIA		7072100039
RV	4100056005	08/07/2021	239933.90		-6913.44		2001053265	2001053265
ZD	4900173847	01/08/2021		4799.00	-11712.44	CD on Invoice 2001053265 @ 2.00 %		49001738472021
DZ	1400052071	11/10/2021		240000.00	-251712.44	RTGS_SBINR12021101146314238_STATE BANK OF INDIA		11102100187
RV	4100100209	13/10/2021	253860.83		2148.39		2001056431	2001056431
TOTAL			1358862.49	1356714.10	2148.39			

Showing 1 to 23 of 23 entries

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