

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1130976

Statement Period: 01/11/2021 to 30/11/2021

Party Name: DEV HARDWARE

Address: LOHAPATTI MADHUBANI,MADHUBANI,847211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 160069.18 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/11/2021 is Rs. -266066.27 Credit and for Security Deposit is Rs. -100000.00 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		160069.18		160069.18			
ZD	4900274410	01/11/2021		1132.00	158937.18	CD on Invoice 4102006935 @ 1.50 %		49002744102021
ZD	4900277527	01/11/2021		1062.00	157875.18	CD on Invoice 4102006962 @ 1.50 %		49002775272021
ZD	4900277568	01/11/2021		3067.00	154808.18	CD on Invoice 4102006974 @ 2.00 %		49002775682021
ZD	4900277605	01/11/2021		3258.00	151550.18	CD on Invoice 4102006982 @ 2.00 %		49002776052021
ZD	4900274343	01/11/2021		4117.00	147433.18	CD on Invoice 4102006922 @ 2.00 %		49002743432021
ZD	4900274471	01/11/2021		2004.00	145429.18	CD on Invoice 4102006944 @ 1.00 %		49002744712021
RV	4100109514	01/11/2021	78935.04		224364.22		4102007013	4102007013
ZD	4900277523	01/11/2021		1500.00	222864.22	CD on Invoice 4102006959 @ 2.00 %		49002775232021
ZD	4900277566	01/11/2021		1519.00	221345.22	CD on Invoice 4102006973 @ 2.00 %		49002775662021
ZD	4900277598	01/11/2021		1391.00	219954.22	CD on Invoice 4102006981 @ 2.00 %		49002775982021
ZD	4900274440	01/11/2021		3345.00	216609.22	CD on Invoice 4102006940 @ 2.00 %		49002744402021
RV	4100109911	01/11/2021	206634.96		423244.18		4102007017	4102007017
DZ	1400057625	01/11/2021		360400.00	62844.18	RTGS_SBINR12021103149716331_STATE BANK OF INDIA		1112100003
ZD	4900277512	01/11/2021		3167.00	59677.18	CD on Invoice 4102006956 @ 2.00 %		49002775122021
ZD	4900277556	01/11/2021		251.00	59426.18	CD on Invoice 4102006971 @ 2.00 %		49002775562021
ZD	4900277589	01/11/2021		3034.00	56392.18	CD on Invoice 4102006979 @ 1.50 %		49002775892021
ZD	4900274411	01/11/2021		1062.00	55330.18	CD on Invoice 4102006936 @ 1.50 %		49002744112021
ZD	4900277511	01/11/2021		1565.00	53765.18	CD on Invoice 4102006955 @ 2.00 %		49002775112021
ZD	4900277553	01/11/2021		1508.00	52257.18	CD on Invoice 4102006970 @ 2.00 %		49002775532021
ZD	4900277569	01/11/2021		4369.00	47888.18	CD on Invoice 4102006975 @ 2.00 %		49002775692021
RV	4100117747	20/11/2021	74268.44		122156.62		4102007077	4102007077
RV	4100117748	20/11/2021	160734.69		282891.31		4102007078	4102007078
DZ	1400062060	20/11/2021		365000.00	-82108.69	RTGS_SBINR12021112052734753_STATE BANK OF INDIA		20112100090
RV	4100117589	20/11/2021	81492.32		-616.37		4102007074	4102007074
RV	4100117598	20/11/2021	74056.04		73439.67		4102007075	4102007075
RV	4100119021	23/11/2021	159892.88		233332.55		4102007085	4102007085
RV	4100119032	23/11/2021	83295.13		316627.68		4102007086	4102007086
RV	4100118904	23/11/2021	66509.68		383137.36		4102007084	4102007084
DZ	1400062736	23/11/2021		250000.00	133137.36	RTGS_SBINR12021112353191741_STATE BANK OF INDIA		23112100151
RV	4100119483	24/11/2021	75739.42		208876.78		4102007091	4102007091
DZ	1400063585	26/11/2021		380000.00	-171123.22	RTGS_SBINR12021112653793539_STATE BANK OF INDIA		26112100097
RV	4100120616	26/11/2021	71532.04		-99591.18		4102007096	4102007096
RV	4100121003	27/11/2021	166203.91		66612.73		4102007097	4102007097
DZ	1400064651	30/11/2021		100000.00	-33387.27	NEFT_000422025541_UNION BANK OF INDIA		30112100233
TOTAL			1459363.73	1725430.00	-266066.27			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600056798	30/11/2021		1865.00	-35252.27	BTST DISC_4102007075_NOV 2021		4102007075
DG	1600056817	30/11/2021		1906.00	-37158.27	BTST DISC_4102007091_NOV 2021		4102007091
DG	1600056797	30/11/2021		2033.00	-39191.27	BTST DISC_4102007074_NOV 2021		4102007074
DG	1600056812	30/11/2021		2045.00	-41236.27	BTST DISC_4102007086_NOV 2021		4102007086
DZ	1400064369	30/11/2021		200000.00	-241236.27	RTGS_SBINR12021112954249631_STATE BANK OF INDIA		30112100003
DG	1600056693	30/11/2021		2024.00	-243260.27	BTST DISC_4102007013_NOV 2021		4102007013
DG	1600056800	30/11/2021		1870.00	-245130.27	BTST DISC_4102007077_NOV 2021		4102007077
DG	1600056810	30/11/2021		1584.00	-246714.27	BTST DISC_4102007084_NOV 2021		4102007084
DG	1600056819	30/11/2021		1801.00	-248515.27	BTST DISC_4102007096_NOV 2021		4102007096
DG	1600056820	30/11/2021		4183.00	-252698.27	BTST DISC_4102007097_NOV 2021		4102007097
DG	1600056695	30/11/2021		5296.00	-257994.27	BTST DISC_4102007017_NOV 2021		4102007017
DG	1600056801	30/11/2021		4047.00	-262041.27	BTST DISC_4102007078_NOV 2021		4102007078
DG	1600056811	30/11/2021		4025.00	-266066.27	BTST DISC_4102007085_NOV 2021		4102007085
TOTAL			1459363.73	1725430.00	-266066.27			

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