

HIL Limited

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

Party Code: 1100229

Statement Period: 01/04/2020 to 31/03/2021

Party Name: J M HARDWARE & ELECTRICLS

Address: RAIGARH,GHARGHODA,496111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12491.85 Credit and for Security Deposit is Rs. -201000.00 Credit

Closing Balance on 31/03/2021 is Rs. -13452.12 Credit and for Security Deposit is Rs. -201000.00 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			12491.85	-12491.85			
DZ	1400001042	22/04/2020		400000.00	-412491.85	RTGS_ALLAR52020042212409572_ALLAHABAD BANK		22042000111
RV	4100000148	22/04/2020	300073.28		-112418.57		4403003155	4403003155
RV	4100000389	24/04/2020	310626.76		198208.19		4403003163	4403003163
DZ	1400001541	27/04/2020		300000.00	-101791.81	RTGS_ALLAR52020042712421744_ALLAHABAD BANK		27042000034
DG	1600002081	30/04/2020		5917.00	-107708.81	KSM April 2020_4403003226		4403003226
RV	4100002277	30/04/2020	317900.24		210191.43		4403003226	4403003226
DG	1600002080	30/04/2020		6111.00	204080.43	KSM April 2020_4403003163		4403003163
DG	1600002079	30/04/2020		5955.00	198125.43	KSM April 2020_4403003155		4403003155
DG	1600001825	30/04/2020		1052.00	197073.43	ADD DISC_4403003163_NK10 APR 2020		4403003163
ZD	4900008418	01/05/2020		6001.00	191072.43	CD on Invoice 4403003155 @ 2.00 %		49000084182020
RV	4100002871	03/05/2020	388443.44		579515.87		4400003715	4400003715
DZ	1400003042	04/05/2020		300000.00	279515.87	RTGS_ALLAR52020050412455500_ALLAHABAD BANK		4052000038
ZC	1600002072	04/05/2020		317900.24	-38384.37			4403003226
DZ	1400003643	06/05/2020		500000.00	-538384.37	RTGS_ALLAR52020050612472950_ALLAHABAD BANK		6052000041
DZ	1400004594	08/05/2020		200000.00	-738384.37	NEFT_ALLAH20129040894_ALLAHABAD BANK		8052000410
RV	4100004563	08/05/2020	419489.92		-318894.45		2003051620	2003051620
DZ	1400005382	12/05/2020		200000.00	-518894.45	NEFT_ALLAH20133468709_ALLAHABAD BANK		12052000227
RV	4100007782	15/05/2020	41505.80		-477388.65		4403003262	4403003262
RV	4100007798	15/05/2020	41678.74		-435709.91		4403003263	4403003263
RV	4100010964	23/05/2020	356311.00		-79398.91		2009045566	2009045566
DA	1600008682	31/05/2020	5917.00		-73481.91	KSM April 2020_4403003226		4403003226
ZD	4900036923	01/06/2020		830.00	-74311.91	CD on Invoice 4403003262 @ 2.00 %		49000369232020
DZ	1400010540	01/06/2020		600000.00	-674311.91	RTGS_ALLAR52020060112655289_ALLAHABAD BANK		1062000171
ZD	4900034626	01/06/2020		6213.00	-680524.91	CD on Invoice 4403003163 @ 2.00 %		49000346262020
ZD	4900036732	01/06/2020		7769.00	-688293.91	CD on Invoice 4400003715 @ 2.00 %		49000367322020
ZD	4900036993	01/06/2020		7126.00	-695419.91	CD on Invoice 2009045566 @ 2.00 %		49000369932020
ZD	4900036814	01/06/2020		8390.00	-703809.91	CD on Invoice 2003051620 @ 2.00 %		49000368142020
ZD	4900036924	01/06/2020		834.00	-704643.91	CD on Invoice 4403003263 @ 2.00 %		49000369242020
RV	4100016103	03/06/2020	367951.28		-336692.63		2009046010	2009046010
RV	4100016848	05/06/2020	305547.66		-31144.97		4403003265	4403003265
RV	4100016783	05/06/2020	75789.42		44644.45		4403003264	4403003264
DZ	1400012251	08/06/2020		600000.00	-555355.55	RTGS_ALLAR52020060812716895_ALLAHABAD BANK		8062000203
RV	4100018868	10/06/2020	378670.08		-176685.47		2009046263	2009046263
DZ	1400014472	17/06/2020		250000.00	-426685.47	NEFT_ALLAH20169006240_ALLAHABAD BANK		17062000005
TOTAL			5094126.97	5107579.09	-13452.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100025749	25/06/2020	376292.18		-50393.29		2009046932	2009046932
ZD	4900073659	01/07/2020		7359.00	-57752.29	CD on Invoice 2009046010 @ 2.00 %		49000736592020
ZD	4900073713	01/07/2020		7573.00	-65325.29	CD on Invoice 2009046263 @ 2.00 %		49000737132020
ZD	4900073672	01/07/2020		1516.00	-66841.29	CD on Invoice 4403003264 @ 2.00 %		49000736722020
ZD	4900073674	01/07/2020		6111.00	-72952.29	CD on Invoice 4403003265 @ 2.00 %		49000736742020
DG	1600019766	23/07/2020		7116.00	-80068.29	KSM Excep June 2020_2009046010		2009046010
DG	1600019769	23/07/2020		4654.00	-84722.29	KSM Excep June 2020_4403003265		4403003265
DG	1600019767	23/07/2020		7095.00	-91817.29	KSM Excep June 2020_2009046263		2009046263
DG	1600019768	23/07/2020		7116.00	-98933.29	KSM Excep June 2020_2009046932		2009046932
ZD	4900106018	01/08/2020		7526.00	-106459.29	CD on Invoice 2009046932 @ 2.00 %		49001060182020
RV	4100091314	04/12/2020	325233.48		218774.19		4403003575	4403003575
DZ	1400054954	14/12/2020		218774.00	0.19	NEFT_ALLAH20349576076_ALLAHABAD BANK		14122000166
DZ	1400056338	19/12/2020		100.00	-99.81	NEFT_ALLAH20354554219_ALLAHABAD BANK		19122000049
RV	4100127837	17/02/2021	327335.95		327236.14		4403003730	4403003730
DZ	1400072056	19/02/2021		327336.00	-99.86	RTGS_IDIBR52021021922303044_INDIAN BANK		19022100152
RV	4100137731	08/03/2021	333481.82		333381.96		4403003767	4403003767
DZ	1400077498	12/03/2021		333482.00	-100.04	RTGS_IDIBR52021031222679181_INDIAN BANK		12032100282
RV	4100141840	16/03/2021	421878.92		421778.88		4403003781	4403003781
DZ	1400079812	22/03/2021		421878.00	-99.12	RTGS_IDIBR5202103222799663_INDIAN BANK		22032100109
DG	1600077951	31/03/2021		12301.00	-12400.12	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600082197	31/03/2021		1052.00	-13452.12	ADD DISC_4403003781_NK10 MAR 2021		4403003781
TOTAL			5094126.97	5107579.09	-13452.12			

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