

**HIL Limited**

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

Party Code: 1113768

Statement Period: 01/08/2019 to 12/01/2021

Party Name: ASHOK HARDWARE

Address: ANTHAGARH,ANTHAGARH,494665

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/08/2019 is Rs. -16146.08 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 12/01/2021 is Rs. -107381.62 Credit and for Security Deposit is Rs. -200000.00 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			16146.08	-16146.08			
ZD	4900142262	01/08/2019		5336.00	-21482.08	CD on Invoice 2009037934 @ 1.50 %		49001422622019
ZD	4900142331	01/08/2019		5789.00	-27271.08	CD on Invoice 2009037964 @ 2.00 %		49001423312019
RV	4100082867	19/10/2019	53741.92		26470.84		2009040469	2009040469
RV	4100082874	19/10/2019	222357.19		248828.03		2009040470	2009040470
DZ	1400041217	21/10/2019		248828.00	0.03	RTGS_SBINR12019102100037752_STATE BANK OF INDIA		21101900048
ZD	4900219220	01/11/2019		1075.00	-1074.97	CD on Invoice 2009040469 @ 2.00 %		49002192202019
RV	4100099989	04/12/2019	114422.24		113347.27		2009041643	2009041643
RV	4100099990	04/12/2019	167729.54		281076.81		2009041644	2009041644
DZ	1400049580	07/12/2019		282151.00	-1074.19	RTGS_SBINR12019120700001290_STATE BANK OF INDIA		7121900003
RV	4100108309	28/12/2019	270574.95		269500.76		2009042161	2009042161
RV	4100108300	28/12/2019	68989.88		338490.64		2009042160	2009042160
DZ	1400053734	31/12/2019		339563.00	-1072.36	RTGS_SBINR12019123100038266_STATE BANK OF INDIA		31121900043
ZD	4900279244	01/01/2020		1716.00	-2788.36	CD on Invoice 2009041643 @ 1.50 %		49002792442019
ZD	4900279245	01/01/2020		2516.00	-5304.36	CD on Invoice 2009041644 @ 1.50 %		49002792452019
ZD	4900309853	01/02/2020		5411.00	-10715.36	CD on Invoice 2009042161 @ 2.00 %		49003098532019
ZD	4900309851	01/02/2020		1380.00	-12095.36	CD on Invoice 2009042160 @ 2.00 %		49003098512019
DG	1600073111	31/03/2020		12240.00	-24335.36	INTEREST FOR 2019-20		16000731112019
DZ	1400000849	21/04/2020		300000.00	-324335.36	RTGS_SBINR12020042100031599_STATE BANK OF INDIA		21042000047
DZ	1400001071	23/04/2020		25000.00	-349335.36	NEFT_SBIN520114164688_STATE BANK OF INDIA		23042000008
RV	4100000217	23/04/2020	347223.02		-2112.34		2009044699	2009044699
DZ	1400001186	23/04/2020		350000.00	-352112.34	NEFT_SBIN520114537296_STATE BANK OF INDIA		23042000122
RV	4100000855	27/04/2020	288134.19		-63978.15		2009044815	2009044815
DZ	1400001869	28/04/2020		500000.00	-563978.15	RTGS_SBINR12020042800031675_STATE BANK OF INDIA		28042000057
DZ	1400002320	30/04/2020		500000.00	-1063978.15	RTGS_SBINR12020043000018719_STATE BANK OF INDIA		30042000023
ZD	4900008424	01/05/2020		6944.00	-1070922.15	CD on Invoice 2009044699 @ 2.00 %		49000084242020
DZ	1400003003	04/05/2020		500000.00	-1570922.15	RTGS_SBINR12020050400000948_STATE BANK OF INDIA		4052000003
RV	4100003060	04/05/2020	397770.21		-1173151.94		2009045029	2009045029
RV	4100003228	04/05/2020	397770.21		-775381.73		2009045048	2009045048
DZ	1400003680	06/05/2020		100000.00	-875381.73	NEFT_SBIN220127796662_STATE BANK OF INDIA		60520000089
RV	4100003805	06/05/2020	410666.05		-464715.68		2009045094	2009045094
<b>TOTAL</b>			<b>5491181.46</b>	<b>5598563.08</b>	<b>-107381.62</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100005206	09/05/2020	410666.05		-54049.63		2009045209	2009045209
ZD	4900036749	01/06/2020		7955.00	-62004.63	CD on Invoice 2009045048 @ 2.00 %		49000367492020
ZD	4900034689	01/06/2020		5763.00	-67767.63	CD on Invoice 2009044815 @ 2.00 %		49000346892020
ZD	4900036741	01/06/2020		7955.00	-75722.63	CD on Invoice 2009045029 @ 2.00 %		49000367412020
ZD	4900036787	01/06/2020		8213.00	-83935.63	CD on Invoice 2009045094 @ 2.00 %		49000367872020
ZD	4900036829	01/06/2020		8213.00	-92148.63	CD on Invoice 2009045209 @ 2.00 %		49000368292020
DZ	1400011415	05/06/2020		300000.00	-392148.63	RTGS_SBINR12020060500001068_STATE BANK OF INDIA		5062000002
DZ	1400013030	11/06/2020		200000.00	-592148.63	RTGS_SBINR12020061100099583_STATE BANK OF INDIA		11062000117
RV	4100019781	12/06/2020	454625.40		-137523.23		2009046359	2009046359
DZ	1400015321	20/06/2020		400000.00	-537523.23	RTGS_SBINR12020062000007286_STATE BANK OF INDIA		20062000009
RV	4100025241	24/06/2020	453309.51		-84213.72		2009046886	2009046886
ZD	4900073748	01/07/2020		9093.00	-93306.72	CD on Invoice 2009046359 @ 2.00 %		49000737482020
ZD	4900106004	01/08/2020		9066.00	-102372.72	CD on Invoice 2009046886 @ 2.00 %		49001060042020
RV	4100057256	14/09/2020	213384.12		111011.40		2009049472	2009049472
RV	4100057252	14/09/2020	197577.78		308589.18		2009049471	2009049471
DZ	1400034107	14/09/2020		400000.00	-91410.82	RTGS_SBINR12020091400067860_STATE BANK OF INDIA		14092000078
DG	1600035378	30/09/2020		3750.00	-95160.82	KSM Sep 2020_2009049471		2009049471
DG	1600035379	30/09/2020		4050.00	-99210.82	KSM Sep 2020_2009049472		2009049472
ZD	4900180745	01/10/2020		3952.00	-103162.82	CD on Invoice 2009049471 @ 2.00 %		49001807452020
ZD	4900180746	01/10/2020		4268.00	-107430.82	CD on Invoice 2009049472 @ 2.00 %		49001807462020
DZ	1400054015	09/12/2020		350000.00	-457430.82	RTGS_SBINR12020120901437466_STATE BANK OF INDIA		9122000137
RV	4100094031	10/12/2020	119831.36		-337599.46		2009051974	2009051974
RV	4100094034	10/12/2020	239662.72		-97936.74		2009051975	2009051975
ZD	4900276653	01/01/2021		2397.00	-100333.74	CD on Invoice 2009051974 @ 2.00 %		49002766532020
ZD	4900276654	01/01/2021		4793.00	-105126.74	CD on Invoice 2009051975 @ 2.00 %		49002766542020
DZ	1400059677	02/01/2021		365000.00	-470126.74	RTGS_SBINR12021010204763665_STATE BANK OF INDIA		2012100047
RV	4100104946	02/01/2021	366863.42		-103263.32		2009052666	2009052666
DZ	1400061586	09/01/2021		300000.00	-403263.32	RTGS_SBINR12021010905822638_STATE BANK OF INDIA		9012100108
RV	4100108399	09/01/2021	295881.70		-107381.62		2009052892	2009052892
<b>TOTAL</b>			<b>5491181.46</b>	<b>5598563.08</b>	<b>-107381.62</b>			

Showing 1 to 60 of 60 entries

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