

HIL Limited

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

Party Code: 1100396

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

Party Name: SRI GUPTESWARA HARDWARE STORES

Address: KORAPUT,SEMILIGUDA,764036

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -107198.61 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9872.60 Credit and for Security Deposit is Rs. -50000.00 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			107198.61	-107198.61			
ZD	4900001018	01/04/2020		1894.00	-109092.61	CD on Invoice 2012022696 @ 2.00 %		49000010182020
ZD	4900001017	01/04/2020		3513.00	-112605.61	CD on Invoice 2012022695 @ 2.00 %		49000010172020
DZ	1400000577	18/04/2020		400000.00	-512605.61	RTGS_ANDBR52020041800708717_ANDHRA BANK		18042000076
DZ	1400000666	20/04/2020		400000.00	-912605.61	RTGS_SBINR12020042000035364_STATE BANK OF INDIA		20042000053
RV	4100000237	23/04/2020	429169.38		-483436.23		2012022966	2012022966
RV	4100000238	23/04/2020	74698.33		-408737.90		2012022967	2012022967
DZ	1400001546	27/04/2020		150000.00	-558737.90	NEFT_SBIN120118490941_STATE BANK OF INDIA		27042000039
DZ	1400002037	28/04/2020		200000.00	-758737.90	NEFT_SBIN220119527288_STATE BANK OF INDIA		28042000215
DG	1600001789	30/04/2020		926.00	-759663.90	ADD DISC_2012022967_NK 10_APR 2020		2012022967
DG	1600002083	30/04/2020		2525.00	-762188.90	KSM April 2020_2009044918		2009044918
DG	1600002082	30/04/2020		2599.00	-764787.90	KSM April 2020_2009044917		2009044917
DG	1600002086	30/04/2020		824.00	-765611.90	KSM April 2020_2012022967		2012022967
RV	4100001796	30/04/2020	188244.81		-577367.09		2009044918	2009044918
RV	4100001794	30/04/2020	196878.28		-380488.81		2009044917	2009044917
DG	1600002085	30/04/2020		4740.00	-385228.81	KSM April 2020_2012022966		2012022966
DG	1600001812	30/04/2020		926.00	-386154.81	ADD DISC_2009044921_NK 10_APR 2020		2009044921
DG	1600001811	30/04/2020		926.00	-387080.81	ADD DISC_2009044917_NK 10_APR 2020		2009044917
DG	1600002084	30/04/2020		4159.00	-391239.81	KSM April 2020_2009044921		2009044921
RV	4100001801	30/04/2020	316780.44		-74459.37		2009044921	2009044921
ZD	4900008538	01/05/2020		1494.00	-75953.37	CD on Invoice 2012022967 @ 2.00 %		49000085382020
ZD	4900008537	01/05/2020		8583.00	-84536.37	CD on Invoice 2012022966 @ 2.00 %		49000085372020
DZ	1400002849	02/05/2020		385000.00	-469536.37	RTGS_SBINR12020050200066894_STATE BANK OF INDIA		2052000147
RV	4100002948	03/05/2020	419538.38		-49997.99		2009045019	2009045019
DZ	1400008812	27/05/2020		340000.00	-389997.99	RTGS_ANDBR52020052700145243_ANDHRA BANK		27052000036
DG	1600010275	31/05/2020		926.00	-390923.99	ADD DISC_2009045019_NK 10_MAY 2020		2009045019
DG	1600010442	31/05/2020		19007.00	-409930.99	ADD DISC_2009045019_MAY 2020		2009045019
ZD	4900035161	01/06/2020		3938.00	-413868.99	CD on Invoice 2009044917 @ 2.00 %		49000351612020
ZD	4900035163	01/06/2020		6336.00	-420204.99	CD on Invoice 2009044921 @ 2.00 %		49000351632020
ZD	4900035162	01/06/2020		3765.00	-423969.99	CD on Invoice 2009044918 @ 2.00 %		49000351622020
ZD	4900038224	01/06/2020		8391.00	-432360.99	CD on Invoice 2009045019 @ 2.00 %		49000382242020
RV	4100016496	05/06/2020	376207.02		-56153.97		2012023992	2012023992
DZ	1400012044	08/06/2020		400000.00	-456153.97	RTGS_SBINR12020060800051103_STATE BANK OF INDIA		8062000060
RV	4100020359	13/06/2020	435878.19		-20275.78		2012024190	2012024190
DG	1600011289	17/06/2020		4984.00	-25259.78	KSM Excep May 2020_2009045019		2009045019
TOTAL			4322924.01	4332796.61	-9872.60			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400017743	29/06/2020		400000.00	-425259.78	NEFT_SBIN420181414585_STATE BANK OF INDIA		29062000331
DG	1600018614	30/06/2020		926.00	-426185.78	ADD DISC_2012024190_NK 10_JUN 2020		2012024190
DG	1600018637	30/06/2020		1854.00	-428039.78	ADD DISC_2009047187_NK 10_JUN 2020		2009047187
DG	1600018782	30/06/2020		11833.00	-439872.78	ADD DISC_2012024190_JUN 2020		2012024190
DG	1600018657	30/06/2020		12023.00	-451895.78	ADD DISC_2012023992_JUN 2020		2012023992
RV	4100028255	30/06/2020	403871.46		-48024.32		2009047187	2009047187
DG	1600018602	30/06/2020		2409.00	-50433.32	ADD DISC_2012023992_NK 10_JUN 2020		2012023992
DG	1600019058	30/06/2020		12884.00	-63317.32	ADD DISC_2009047187_JUN 2020		2009047187
ZD	4900075604	01/07/2020		8718.00	-72035.32	CD on Invoice 2012024190 @ 2.00 %		49000756042020
ZD	4900075580	01/07/2020		7524.00	-79559.32	CD on Invoice 2012023992 @ 2.00 %		49000755802020
DG	1600019777	23/07/2020		4344.00	-83903.32	KSM Excep June 2020_2009047187		2009047187
DG	1600019778	23/07/2020		4053.00	-87956.32	KSM Excep June 2020_2012023992		2012023992
DG	1600019779	23/07/2020		3989.00	-91945.32	KSM Excep June 2020_2012024190		2012024190
ZD	4900106593	01/08/2020		8077.00	-100022.32	CD on Invoice 2009047187 @ 2.00 %		49001065932020
DZ	1400033875	11/09/2020		350000.00	-450022.32	NEFT_SBIN320255093359_STATE BANK OF INDIA		11092000199
RV	4100057779	15/09/2020	48402.42		-401619.90		2012025726	2012025726
RV	4100057783	15/09/2020	44369.06		-357250.84		2012025727	2012025727
RV	4100057774	15/09/2020	271428.12		-85822.72		2012025725	2012025725
DG	1600035408	30/09/2020		600.00	-86422.72	KSM Sep 2020_2012025726		2012025726
DG	1600035409	30/09/2020		550.00	-86972.72	KSM Sep 2020_2012025727		2012025727
DG	1600035407	30/09/2020		3320.00	-90292.72	KSM Sep 2020_2012025725		2012025725
ZD	4900181217	01/10/2020		5429.00	-95721.72	CD on Invoice 2012025725 @ 2.00 %		49001812172020
ZD	4900181219	01/10/2020		887.00	-96608.72	CD on Invoice 2012025727 @ 2.00 %		49001812192020
ZD	4900181218	01/10/2020		968.00	-97576.72	CD on Invoice 2012025726 @ 2.00 %		49001812182020
RV	4100084177	17/11/2020	161487.72		63911.00		2012026551	2012026551
RV	4100084178	17/11/2020	32143.20		96054.20		2012026552	2012026552
RV	4100084179	17/11/2020	165505.62		261559.82		2012026553	2012026553
DZ	1400049193	17/11/2020		390000.00	-128440.18	NEFT_SBIN420322038848_STATE BANK OF INDIA		17112000179
DG	1600045968	30/11/2020		2880.00	-131320.18	KSM Nov 2020_2012026551		2012026551
DG	1600045970	30/11/2020		2955.00	-134275.18	KSM Nov 2020_2012026553		2012026553
DG	1600045969	30/11/2020		600.00	-134875.18	KSM Nov 2020_2012026552		2012026552
ZD	4900273612	01/01/2021		3230.00	-138105.18	CD on Invoice 2012026551 @ 2.00 %		49002736122020
ZD	4900273613	01/01/2021		643.00	-138748.18	CD on Invoice 2012026552 @ 2.00 %		49002736132020
ZD	4900273614	01/01/2021		3310.00	-142058.18	CD on Invoice 2012026553 @ 2.00 %		49002736142020
DZ	1400067289	01/02/2021		220000.00	-362058.18	RTGS_SBINR12021020109184137_STATE BANK OF INDIA		1022100236
RV	4100119849	02/02/2021	335581.15		-26477.03		2009053543	2009053543
DG	1600067234	28/02/2021		4089.00	-30566.03	KSM February 2021_2009053543		2009053543
DG	1600073543	28/02/2021		926.00	-31492.03	ADD DISC_2009053543_NK 10_FEB 2021		2009053543
ZD	4900347245	01/03/2021		6712.00	-38204.03	CD on Invoice 2009053543 @ 2.00 %		49003472452020
DZ	1400074810	02/03/2021		380000.00	-418204.03	RTGS_UBINR22021030201959498_UNION BANK OF INDIA		2032100221
RV	4100135210	03/03/2021	422740.43		4536.40		2009054644	2009054644
DZ	1400078657	18/03/2021		5000.00	-463.60	NEFT_SBIN521077412576_STATE BANK OF INDIA		18032100095
DG	1600075547	31/03/2021		5083.00	-5546.60	KSM March 2021_2009054644		2009054644
DG	1600081779	31/03/2021		926.00	-6472.60	ADD DISC_2009054644_NK 10_MAR 2021		2009054644
DG	1600078002	31/03/2021		3400.00	-9872.60	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			4322924.01	4332796.61	-9872.60			

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