

HIL Limited

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

Party Code: 1102557

Statement Period: 01/05/2019 to 28/05/2019

Party Name: NEETU HARDWARE

Address: XXXX, SITAPUR, 497111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2019 is Rs. -2747.62 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 28/05/2019 is Rs. 353750.73 Debit 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			2747.62	-2747.62			
ZD	4900040543	01/05/2019		342.00	-3089.62	CD on Invoice 4401002541 @ 1.50 %		49000405432019
ZD	4900041242	01/05/2019		3206.00	-6295.62	CD on Invoice 4401002605 @ 1.50 %		49000412422019
ZD	4900041506	01/05/2019		4451.00	-10746.62	CD on Invoice 4401002613 @ 1.50 %		49000415062019
ZD	4900042301	01/05/2019		6091.00	-16837.62	CD on Invoice 4401002622 @ 2.00 %		49000423012019
RV	4100019741	13/05/2019	297630.07		280792.45		4401002634	4401002634
DZ	1400009319	13/05/2019		50000.00	230792.45	NEFT_SBIN519133401820_STATE BANK OF INDIA		13051900163
RV	4100021462	16/05/2019	372420.16		603212.61		4401002637	4401002637
DZ	1400010338	16/05/2019		231000.00	372212.61	NEFT_SBIN819136519686_STATE BANK OF INDIA		16051900236
DG	1600008839	17/05/2019		4234.00	367978.61	KSM Excep April 2019_4401002605		4401002605
DG	1600008840	17/05/2019		5955.00	362023.61	KSM Excep April 2019_4401002613		4401002613
DG	1600008841	17/05/2019		5918.00	356105.61	KSM Excep April 2019_4401002622		4401002622
DG	1600008842	17/05/2019		7161.00	348944.61	KSM Excep April 2019_4401002624		4401002624
RV	4100023824	21/05/2019	283119.78		632064.39		4401002640	4401002640
DZ	1400011507	21/05/2019		50000.00	582064.39	NEFT_CBINH19141171813_CENTRAL BANK OF INDIA		21051900269
DZ	1400011520	21/05/2019		199000.00	383064.39	NEFT_SBIN219141833587_STATE BANK OF INDIA		21051900282
DZ	1400011809	22/05/2019		100000.00	283064.39	NEFT_CBINH19142169952_CENTRAL BANK OF INDIA		22051900267
DZ	1400012324	24/05/2019		140000.00	143064.39	NEFT_CBINH19144153720_CENTRAL BANK OF INDIA		24051900226
DZ	1400012844	27/05/2019		25000.00	118064.39	NEFT_CHGBH19147919505_STATE BANK OF INDIA		27051900362
DZ	1400012650	27/05/2019		146000.00	-27935.61	NEFT_SBIN519147504867_STATE BANK OF INDIA		27051900175
RV	4100026403	27/05/2019	381686.34		353750.73		4401002655	4401002655
TOTAL			1334856.35	981105.62	353750.73			

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