

HIL Limited

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

Party Code: 1104793

Statement Period: 01/04/2021 to 11/10/2021

Party Name: SHIV IRON STORE

Address: JIND,SAFIDON,126112

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -12065.83 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 11/10/2021 is Rs. 59686.07 Debit and for Security Deposit is Rs. -51000.00 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			12065.83	-12065.83			
ZD	4900010541	01/04/2021		4814.00	-16879.83	CD on Invoice 2001048082 @ 2.00 %		49000105412021
ZD	4900010521	01/04/2021		543.00	-17422.83	CD on Invoice 2001047994 @ 2.00 %		49000105212021
ZD	4900011980	01/04/2021		3114.00	-20536.83	CD on Invoice 2001048642 @ 1.50 %		49000119802021
ZD	4900010522	01/04/2021		2100.00	-22636.83	CD on Invoice 2001047995 @ 2.00 %		49000105222021
ZD	4900012020	01/04/2021		1441.00	-24077.83	CD on Invoice 2001048743 @ 1.50 %		49000120202021
RV	4100003236	05/04/2021	127086.12		103008.29		2001049580	2001049580
DZ	1400001752	07/04/2021		299976.40	-196968.11	RTGS_SBINR5201040719701709_STATE BANK OF INDIA		7042100061
RV	4100004719	07/04/2021	155462.53		-41505.58		2001049692	2001049692
DZ	1400002275	08/04/2021		599952.80	-641458.38	RTGS_SBINR5201040819973850_STATE BANK OF INDIA		8042100173
RV	4100005536	08/04/2021	130848.33		-510610.05		2001049748	2001049748
RV	4100006225	09/04/2021	256187.05		-254423.00		2001049779	2001049779
RV	4100006224	09/04/2021	256187.05		1764.05		2001049778	2001049778
DZ	1400004259	15/04/2021		155485.84	-153721.79	NEFT_SBIN421105724874_STATE BANK OF INDIA		15042100266
RV	4100010237	16/04/2021	153471.09		-250.70		2001050075	2001050075
RV	4100012538	20/04/2021	38428.85		38178.15		2001050303	2001050303
RV	4100012536	20/04/2021	91039.20		129217.35		2001050302	2001050302
DZ	1400006019	21/04/2021		129985.84	-768.49	NEFT_SBIN421111196235_STATE BANK OF INDIA		21042100082
DG	1600007703	30/04/2021		356.00	-1124.49	ADD DISC M/o APR-21 ON INV_2001050303		2001050303
DG	1600007699	30/04/2021		2373.00	-3497.49	ADD DISC M/o APR-21 ON INV_2001049778		2001049778
DG	1600007698	30/04/2021		1212.00	-4709.49	ADD DISC M/o APR-21 ON INV_2001049748		2001049748
DG	1600007702	30/04/2021		843.00	-5552.49	ADD DISC M/o APR-21 ON INV_2001050302		2001050302
DG	1600007696	30/04/2021		1123.00	-6675.49	ADD DISC M/o APR-21 ON INV_2001049580		2001049580
DG	1600007700	30/04/2021		2373.00	-9048.49	ADD DISC M/o APR-21 ON INV_2001049779		2001049779
DG	1600007697	30/04/2021		1393.00	-10441.49	ADD DISC M/o APR-21 ON INV_2001049692		2001049692
DG	1600007701	30/04/2021		1281.00	-11722.49	ADD DISC M/o APR-21 ON INV_2001050075		2001050075
ZD	4900050780	01/05/2021		1647.00	-13369.49	CD on Invoice 2001048931 @ 2.00 %		49000507802021
ZD	4900050806	01/05/2021		725.00	-14094.49	CD on Invoice 2001049038 @ 2.00 %		49000508062021
ZD	4900054147	01/05/2021		2617.00	-16711.49	CD on Invoice 2001049748 @ 2.00 %		49000541472021
ZD	4900050796	01/05/2021		1372.00	-18083.49	CD on Invoice 2001048999 @ 2.00 %		49000507962021
TOTAL			4235913.12	4176227.05	59686.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900054135	01/05/2021		2542.00	-20625.49	CD on Invoice 2001049580 @ 2.00 %		49000541352021
ZD	4900054149	01/05/2021		3843.00	-24468.49	CD on Invoice 2001049779 @ 1.50 %		49000541492021
ZD	4900050781	01/05/2021		2745.00	-27213.49	CD on Invoice 2001048932 @ 2.00 %		49000507812021
ZD	4900050807	01/05/2021		2382.00	-29595.49	CD on Invoice 2001049042 @ 2.00 %		49000508072021
ZD	4900054148	01/05/2021		5124.00	-34719.49	CD on Invoice 2001049778 @ 2.00 %		49000541482021
ZD	4900050777	01/05/2021		3834.00	-38553.49	CD on Invoice 2001048909 @ 2.00 %		49000507772021
ZD	4900050797	01/05/2021		843.00	-39396.49	CD on Invoice 2001049000 @ 2.00 %		49000507972021
ZD	4900054144	01/05/2021		3109.00	-42505.49	CD on Invoice 2001049692 @ 2.00 %		49000541442021
DZ	1400009610	05/05/2021		99995.28	-142500.77	NEFT_SBIN421125507434_STATE BANK OF INDIA		5052100141
RV	4100021203	07/05/2021	223133.48		80632.71		2001050812	2001050812
DZ	1400010702	10/05/2021		111485.84	-30853.13	NEFT_SBIN321130218946_STATE BANK OF INDIA		10052100134
RV	4100029388	23/05/2021	137247.62		106394.49		2001051362	2001051362
DZ	1400014608	24/05/2021		106985.84	-591.35	NEFT_SBIN121144311243_STATE BANK OF INDIA		24052100261
DG	1600016456	31/05/2021		1271.00	-1862.35	ADD DISC M/o MAY-21 ON INV_2001051362		2001051362
DG	1600016455	31/05/2021		1999.00	-3861.35	ADD DISC M/o MAY-21 ON INV_2001050812		2001050812
ZD	4900093103	01/06/2021		769.00	-4630.35	CD on Invoice 2001050303 @ 2.00 %		49000931032021
ZD	4900093057	01/06/2021		3069.00	-7699.35	CD on Invoice 2001050075 @ 2.00 %		49000930572021
ZD	4900093102	01/06/2021		1821.00	-9520.35	CD on Invoice 2001050302 @ 2.00 %		49000931022021
ZD	4900096688	01/06/2021		4463.00	-13983.35	CD on Invoice 2001050812 @ 2.00 %		49000966882021
DZ	1400017563	02/06/2021		24995.28	-38978.63	NEFT_SBIN321153319718_STATE BANK OF INDIA		2062100211
RV	4100035625	03/06/2021	133467.40		94488.77		2001051821	2001051821
DZ	1400018271	04/06/2021		109985.84	-15497.07	NEFT_SBIN521155310458_STATE BANK OF INDIA		4062100216
DZ	1400021359	14/06/2021		299976.40	-315473.47	RTGS_SBINR52021061428305431_STATE BANK OF INDIA		14062100173
RV	4100046572	21/06/2021	219594.20		-95879.27		2001052589	2001052589
DZ	1400025127	25/06/2021		299976.40	-395855.67	RTGS_SBINR52021062530077549_STATE BANK OF INDIA		25062100187
RV	4100049534	26/06/2021	87838.50		-308017.17		2001052793	2001052793
RV	4100049528	26/06/2021	55199.60		-252817.57		2001052792	2001052792
RV	4100050142	27/06/2021	148764.68		-104052.89		2001052844	2001052844
RV	4100051853	30/06/2021	96478.69		-7574.20		2001052976	2001052976
DG	1600026959	30/06/2021		814.00	-8388.20	ADD DISC - JUN-21 ON INV_2001052793		2001052793
DG	1600026957	30/06/2021		2034.00	-10422.20	ADD DISC - JUN-21 ON INV_2001052589		2001052589
DG	1600026961	30/06/2021		839.00	-11261.20	ADD DISC - JUN-21 ON INV_2001052976		2001052976
RV	4100051857	30/06/2021	33119.43		21858.23		2001052977	2001052977
DG	1600026956	30/06/2021		1169.00	20689.23	ADD DISC - JUN-21 ON INV_2001051821		2001051821
DG	1600026960	30/06/2021		1337.00	19352.23	ADD DISC - JUN-21 ON INV_2001052844		2001052844
DG	1600026958	30/06/2021		508.00	18844.23	ADD DISC - JUN-21 ON INV_2001052792		2001052792
DG	1600026962	30/06/2021		305.00	18539.23	ADD DISC - JUN-21 ON INV_2001052977		2001052977
ZD	4900131725	01/07/2021		2745.00	15794.23	CD on Invoice 2001051362 @ 2.00 %		49001317252021
ZD	4900136895	01/07/2021		2669.00	13125.23	CD on Invoice 2001051821 @ 2.00 %		49001368952021
DZ	1400027243	02/07/2021		59995.28	-46870.05	NEFT_SBIN321183718236_STATE BANK OF INDIA		2072100159
TOTAL			4235913.12	4176227.05	59686.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100054204	05/07/2021	70103.63		23233.58		2001053149	2001053149
RV	4100054203	05/07/2021	46919.71		70153.29		2001053148	2001053148
DZ	1400028553	07/07/2021		89985.84	-19832.55	NEFT_SBIN321188288343_STATE BANK OF INDIA		7072100167
RV	4100057166	10/07/2021	64396.92		44564.37		2001053356	2001053356
RV	4100057162	10/07/2021	73595.10		118159.47		2001053355	2001053355
DZ	1400029608	12/07/2021		149985.84	-31826.37	NEFT_SBIN221193124136_STATE BANK OF INDIA		12072100154
RV	4100058737	13/07/2021	135976.09		104149.72		2001053510	2001053510
DZ	1400030069	13/07/2021		209976.40	-105826.68	RTGS_SBINR52021071332644683_STATE BANK OF INDIA		13072100176
RV	4100059349	14/07/2021	47470.92		-58355.76		2001053558	2001053558
RV	4100059262	14/07/2021	68998.79		10643.03		2001053546	2001053546
DZ	1400030743	15/07/2021		29995.28	-19352.25	NEFT_SBIN521196408763_STATE BANK OF INDIA		15072100193
RV	4100061475	19/07/2021	152707.83		133355.58		3000001430	3000001430
DZ	1400033234	26/07/2021		99995.28	33360.30	NEFT_SBIN221207509273_STATE BANK OF INDIA		26072100237
RV	4100065933	27/07/2021		159085.66	-125725.36		2001054029	2001054029
RV	4100065402	27/07/2021	159085.66		33360.30		2001054029	2001054029
RV	4100066358	29/07/2021	159085.66		192445.96		2001054093	2001054093
DZ	1400034488	30/07/2021		119985.84	72460.12	NEFT_SBIN121211607533_STATE BANK OF INDIA		30072100184
DG	1600033907	31/07/2021		677.00	71783.12	ADD DISC-JUL-21 ON INV_2001053355		2001053355
DG	1600033911	31/07/2021		437.00	71346.12	ADD DISC-JUL-21 ON INV_2001053558		2001053558
DG	1600033906	31/07/2021		646.00	70700.12	ADD DISC-JUL-21 ON INV_2001053149		2001053149
DG	1600033910	31/07/2021		636.00	70064.12	ADD DISC-JUL-21 ON INV_2001053546		2001053546
DG	1600033914	31/07/2021		1281.00	68783.12	ADD DISC-JUL-21 ON INV_3000001430		3000001430
DG	1600033905	31/07/2021		432.00	68351.12	ADD DISC-JUL-21 ON INV_2001053148		2001053148
DG	1600033909	31/07/2021		1179.00	67172.12	ADD DISC-JUL-21 ON INV_2001053510		2001053510
DG	1600033913	31/07/2021		1347.00	65825.12	ADD DISC-JUL-21 ON INV_2001054093		2001054093
DG	1600033908	31/07/2021		593.00	65232.12	ADD DISC-JUL-21 ON INV_2001053356		2001053356
DG	1600033912	31/07/2021		1104.00	64128.12	ADD DISC-JUL-21 ON INV_2001053840		2001053840
ZD	4900170790	01/08/2021		4392.00	59736.12	CD on Invoice 2001052589 @ 2.00 %		49001707902021
ZD	4900170912	01/08/2021		2975.00	56761.12	CD on Invoice 2001052844 @ 2.00 %		49001709122021
ZD	4900173407	01/08/2021		1402.00	55359.12	CD on Invoice 2001053149 @ 2.00 %		49001734072021
ZD	4900173491	01/08/2021		1380.00	53979.12	CD on Invoice 2001053546 @ 2.00 %		49001734912021
ZD	4900170897	01/08/2021		1104.00	52875.12	CD on Invoice 2001052792 @ 2.00 %		49001708972021
ZD	4900170960	01/08/2021		662.00	52213.12	CD on Invoice 2001052977 @ 2.00 %		49001709602021
ZD	4900173451	01/08/2021		1288.00	50925.12	CD on Invoice 2001053356 @ 2.00 %		49001734512021
ZD	4900170898	01/08/2021		1757.00	49168.12	CD on Invoice 2001052793 @ 2.00 %		49001708982021
ZD	4900173406	01/08/2021		938.00	48230.12	CD on Invoice 2001053148 @ 2.00 %		49001734062021
ZD	4900173485	01/08/2021		2720.00	45510.12	CD on Invoice 2001053510 @ 2.00 %		49001734852021
ZD	4900170959	01/08/2021		1930.00	43580.12	CD on Invoice 2001052976 @ 2.00 %		49001709592021
ZD	4900173450	01/08/2021		1472.00	42108.12	CD on Invoice 2001053355 @ 2.00 %		49001734502021
ZD	4900173494	01/08/2021		949.00	41159.12	CD on Invoice 2001053558 @ 2.00 %		49001734942021
DZ	1400035473	04/08/2021		149985.84	-108826.72	NEFT_SBIN121216075380_STATE BANK OF INDIA		4082100084
RV	4100069956	06/08/2021	210081.38		101254.66		2001054390	2001054390
DZ	1400037019	10/08/2021		69995.28	31259.38	NEFT_SBIN221222182868_STATE BANK OF INDIA		10082100157
RV	4100074190	16/08/2021	131908.55		163167.93		2001054713	2001054713
DZ	1400038657	17/08/2021		89995.28	73172.65	NEFT_SBIN221229530394_STATE BANK OF INDIA		17082100187
RV	4100075743	19/08/2021	136502.28		209674.93		2001054821	2001054821
TOTAL			4235913.12	4176227.05	59686.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400039049	19/08/2021		136500.84	73174.09	NEFT_SBIN421231080014_STATE BANK OF INDIA		19082100051
DZ	1400039876	23/08/2021		79995.28	-6821.19	NEFT_SBIN121235466874_STATE BANK OF INDIA		23082100108
RV	4100078801	26/08/2021	49138.98		42317.79		2001055031	2001055031
RV	4100078800	26/08/2021	144296.56		186614.35		2001055030	2001055030
DZ	1400041563	27/08/2021		114985.84	71628.51	NEFT_SBIN521239205070_STATE BANK OF INDIA		27082100205
DG	1600039247	31/08/2021		1194.00	70434.51	ADD DISC-AUG-21 ON INV_2001054713		2001054713
DG	1600039249	31/08/2021		1220.00	69214.51	ADD DISC-AUG-21 ON INV_2001055030		2001055030
DG	1600039248	31/08/2021		1271.00	67943.51	ADD DISC-AUG-21 ON INV_2001054821		2001054821
DG	1600039246	31/08/2021		1846.00	66097.51	ADD DISC-AUG-21 ON INV_2001054390		2001054390
DG	1600039250	31/08/2021		458.00	65639.51	ADD DISC-AUG-21 ON INV_2001055031		2001055031
ZD	4900208384	01/09/2021		3054.00	62585.51	CD on Invoice 3000001430 @ 2.00 %		49002083842021
ZD	4900208434	01/09/2021		3182.00	59403.51	CD on Invoice 2001054093 @ 2.00 %		49002084342021
ZD	4900208398	01/09/2021		2521.00	56882.51	CD on Invoice 2001053840 @ 2.00 %		49002083982021
ZD	4900211461	01/09/2021		3151.00	53731.51	CD on Invoice 2001054390 @ 1.50 %		49002114612021
RV	4100084950	09/09/2021	136795.38		190526.89		2001055415	2001055415
DZ	1400045087	13/09/2021		119985.84	70541.05	NEFT_SBIN521256926630_STATE BANK OF INDIA		13092100135
RV	4100092416	26/09/2021	105295.86		175836.91		2001055957	2001055957
DZ	1400049181	29/09/2021		101985.84	73851.07	NEFT_SBIN321272023834_STATE BANK OF INDIA		29092100110
DG	1600043727	30/09/2021		958.00	72893.07	ADD DISC-SEP 21 ON INV_2001055957		2001055957
DG	1600043726	30/09/2021		1234.00	71659.07	ADD DISC-SEP 21 ON INV_2001055415		2001055415
ZD	4900241209	01/10/2021		2730.00	68929.07	CD on Invoice 2001054821 @ 2.00 %		49002412092021
ZD	4900241240	01/10/2021		983.00	67946.07	CD on Invoice 2001055031 @ 2.00 %		49002412402021
ZD	4900241239	01/10/2021		2886.00	65060.07	CD on Invoice 2001055030 @ 2.00 %		49002412392021
ZD	4900241182	01/10/2021		2638.00	62422.07	CD on Invoice 2001054713 @ 2.00 %		49002411822021
ZD	4900244261	01/10/2021		2736.00	59686.07	CD on Invoice 2001055415 @ 2.00 %		49002442612021
TOTAL			4235913.12	4176227.05	59686.07			

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