

HIL Limited

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

Party Code: 1104744

Statement Period: 01/04/2021 to 18/08/2021

Party Name: SANTOSH H/W & MACHINERY STORES

Address: CHANDAUJI,CHANDAUJI,232104

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -837.74 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/08/2021 is Rs. -737.58 Credit and for Security Deposit is Rs. 0.00 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			837.74	-837.74			
DZ	1400011267	12/05/2021		127500.00	-128337.74	NEFT_BARBZ21132694117_BANK OF BARODA		12052100084
DZ	1400012112	15/05/2021		141000.00	-269337.74	NEFT_BARBQ21135318238_BANK OF BARODA		15052100148
RV	4100025340	15/05/2021	126814.01		-142523.73		2003064749	2003064749
RV	4100026517	18/05/2021	141132.03		-1391.70		2003064939	2003064939
DZ	1400013676	20/05/2021		124500.00	-125891.70	NEFT_BARBS21140666674_BANK OF BARODA		20052100209
RV	4100029816	24/05/2021	125674.04		-217.66		2003065328	2003065328
DZ	1400017286	01/06/2021		50000.00	-50217.66	IMPS_115218696462_Bank of Baroda		1062100241
DZ	1400017283	01/06/2021		50000.00	-100217.66	IMPS_115218430088_Bank of Baroda		1062100238
DZ	1400017288	01/06/2021		32450.00	-132667.66	IMPS_115218741794_Bank of Baroda		1062100243
DZ	1400017565	02/06/2021		50000.00	-182667.66	IMPS_115315357612_Bank of Baroda		2062100213
DZ	1400017522	02/06/2021		50000.00	-232667.66	IMPS_115315025359_Bank of Baroda		2062100185
DZ	1400017564	02/06/2021		37500.00	-270167.66	IMPS_115315615898_Bank of Baroda		2062100212
RV	4100036554	04/06/2021	266060.26		-4107.40		2003066006	2003066006
DG	1600027779	30/06/2021		2406.00	-6513.40	ADD DISC - JUN-21 ON INV_2003066006		2003066006
DZ	1400027514	03/07/2021		136000.00	-142513.40	NEFT_BARBZ21184020656_BANK OF BARODA		3072100120
RV	4100056716	09/07/2021	136092.23		-6421.17		2003067666	2003067666
DZ	1400029552	12/07/2021		142000.00	-148421.17	NEFT_BARBT21193916530_BANK OF BARODA		12072100092
RV	4100059321	14/07/2021	53162.70		-95258.47		2003067809	2003067809
RV	4100059319	14/07/2021	94546.30		-712.17		2003067808	2003067808
DZ	1400033721	28/07/2021		136500.00	-137212.17	NEFT_BARBT21209183217_BANK OF BARODA		28072100088
RV	4100066245	29/07/2021	136474.59		-737.58		2003068188	2003068188
TOTAL			1079956.16	1080693.74	-737.58			

Showing 1 to 22 of 22 entries

