

HIL Limited

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

Party Code: 1128070

Statement Period: 01/08/2019 to 07/01/2022

Party Name: MAHAVEER KUMAR SHANTILAL

Address: 01OLD POST CHORAH, GHATOL, 327021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/01/2022 is Rs. -4941.95 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		0.00		0.00			
DZ	1400032444	28/08/2019		122384.00	-122384.00	NEFT_BARBP19240306593_BANK OF BARODA		28081900164
RV	4100066058	29/08/2019	61181.83		-61202.17		2001034757	2001034757
RV	4100066062	29/08/2019	61181.83		-20.34		2001034758	2001034758
DZ	1400042193	25/10/2019		119520.00	-119540.34	NEFT_BARBU19298914959_BANK OF BARODA		25101900175
RV	4100086550	31/10/2019	47513.72		-72026.62		2001035950	2001035950
RV	4100086566	31/10/2019	71991.10		-35.52		2001035951	2001035951
RV	4100086289	31/10/2019	50014.14		49978.62		2001035926	2001035926
RV	4100086437	31/10/2019		50014.14	-35.52		2001035926	2001035926
DZ	1400048946	03/12/2019		150000.00	-150035.52	NEFT_BARBZ19337897015_BANK OF BARODA		3121900048
RV	4100099862	04/12/2019	125632.95		-24402.57		2001036765	2001036765
RV	4100103922	17/12/2019	79191.29		54788.72		2001037017	2001037017
RV	4100103919	17/12/2019	98919.09		153707.81		2001037016	2001037016
DZ	1400051131	17/12/2019		155000.00	-1292.19	NEFT_BARBV19351744471_BANK OF BARODA		17121900082
DZ	1400052289	23/12/2019		120000.00	-121292.19	NEFT_BARBY19357742691_BANK OF BARODA		23121900102
RV	4100106345	24/12/2019	121086.13		-206.06		2001037170	2001037170
DZ	1400055259	08/01/2020		175000.00	-175206.06	NEFT_BARBW20008284617_BANK OF BARODA		8012000118
RV	4100112772	08/01/2020	93813.09		-81392.97		2001037561	2001037561
RV	4100112767	08/01/2020	80925.38		-467.59		2001037560	2001037560
RV	4100134476	29/02/2020	93232.63		92765.04		2001038684	2001038684
RV	4100134474	29/02/2020	93232.63		185997.67		2001038683	2001038683
DZ	1400065977	29/02/2020		200000.00	-14002.33	RTGS_BARBR52020022900704099_BANK OF BARODA		29022000023
DZ	1400001635	27/04/2020		300000.00	-314002.33	RTGS_BARBR52020042700971125_BANK OF BARODA		27042000128
RV	4100001211	28/04/2020	197602.64		-116399.69		2001039112	2001039112
RV	4100002324	01/05/2020	116800.38		400.69		2001039190	2001039190
DZ	1400002633	01/05/2020		200000.00	-199599.31	RTGS_BARBR52020050100791069_BANK OF BARODA		1052000035
RV	4100002902	03/05/2020	198734.58		-864.73		2001039251	2001039251
DZ	1400004835	11/05/2020		353000.00	-353864.73	RTGS_BARBR52020051100924859_BANK OF BARODA		11052000107
DZ	1400005404	12/05/2020		75000.00	-428864.73	NEFT_BARBZ20133473925_BANK OF BARODA		12052000235
RV	4100006486	13/05/2020	419651.66		-9213.07		2001039580	2001039580
TOTAL			8775782.19	8780724.14	-4941.95			

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DZ	1400007022	19/05/2020		208000.00	-217213.07	RTGS_BARBR52020051900850969_BANK OF BARODA		19052000129
RV	4100012010	26/05/2020	200524.76		-16688.31		2001040104	2001040104
DZ	1400009742	29/05/2020		146000.00	-162688.31	NEFT_BARBV20150011987_BANK OF BARODA		29052000191
RV	4100017686	08/06/2020	145378.05		-17310.26		2001040583	2001040583
DZ	1400020078	09/07/2020		140000.00	-157310.26	NEFT_BARBT20191825005_BANK OF BARODA		9072000158
RV	4100032436	11/07/2020	154089.47		-3220.79		2001041825	2001041825
DZ	1400028572	19/08/2020		142000.00	-145220.79	NEFT_BARBQ20232971987_BANK OF BARODA		19082000122
RV	4100047202	20/08/2020	139927.15		-5293.64		2001042934	2001042934
DZ	1400035330	18/09/2020		138000.00	-143293.64	NEFT_BARBX20262593226_BANK OF BARODA		18092000116
RV	4100059578	19/09/2020	138601.30		-4692.34		2001043865	2001043865
DZ	1400039458	06/10/2020		195000.00	-199692.34	NEFT_BARBW20280261863_BANK OF BARODA		6102000182
RV	4100066864	07/10/2020	125500.85		-74191.49		3400001908	3400001908
DZ	1400040918	12/10/2020		170000.00	-244191.49	NEFT_BARBP20286620110_BANK OF BARODA		12102000257
RV	4100069722	13/10/2020	122926.04		-121265.45		3400001912	3400001912
RV	4100069736	13/10/2020	120747.30		-518.15		3400001913	3400001913
DZ	1400052465	02/12/2020		210000.00	-210518.15	RTGS_BARBR52020120200760113_BANK OF BARODA		2122000141
RV	4100091378	04/12/2020	210273.60		-244.55		2001045857	2001045857
DZ	1400054006	09/12/2020		110000.00	-110244.55	NEFT_BARBW20344118910_BANK OF BARODA		9122000128
RV	4100094401	11/12/2020	104319.44		-5925.11		2001046002	2001046002
DZ	1400055868	17/12/2020		130000.00	-135925.11	NEFT_BARBR20352065966_BANK OF BARODA		17122000164
RV	4100098147	19/12/2020	133183.04		-2742.07		2001046196	2001046196
DZ	1400057420	23/12/2020		150000.00	-152742.07	NEFT_BARBV20358361924_BANK OF BARODA		23122000150
RV	4100101498	26/12/2020	135203.88		-17538.19		2001046391	2001046391
DZ	1400064241	20/01/2021		199500.00	-217038.19	NEFT_BARBU21020208258_BANK OF BARODA		20012100213
RV	4100113688	21/01/2021	198041.01		-18997.18		2001047173	2001047173
DZ	1400065350	25/01/2021		130000.00	-148997.18	NEFT_BARBX21025186731_BANK OF BARODA		25012100228
RV	4100116224	27/01/2021	139839.19		-9157.99		2001047287	2001047287
DZ	1400071413	17/02/2021		120000.00	-129157.99	NEFT_BARBS21048756667_BANK OF BARODA		17022100159
RV	4100129027	19/02/2021	128233.50		-924.49		2001047968	2001047968
DZ	1400073088	23/02/2021		140000.00	-140924.49	NEFT_BARBX21054135834_BANK OF BARODA		23022100231
RV	4100131450	24/02/2021	138945.66		-1978.83		2001048130	2001048130
DZ	1400077353	12/03/2021		50000.00	-51978.83	IMPS_107116844007_Bank of Baroda		12032100149
DZ	1400077352	12/03/2021		50000.00	-101978.83	IMPS_107116609679_Bank of Baroda		12032100148
DZ	1400077574	13/03/2021		50000.00	-151978.83	IMPS_107212431982_Bank of Baroda		13032100049
DZ	1400077573	13/03/2021		5000.00	-156978.83	IMPS_107212281244_Bank of Baroda		13032100048
RV	4100140618	13/03/2021	204356.54		47377.71		2001048737	2001048737
DZ	1400077587	13/03/2021		50000.00	-2622.29	IMPS_107212039606_Bank of Baroda		13032100046
RV	4100143763	19/03/2021	137336.90		134714.61		2001048930	2001048930
DZ	1400079049	19/03/2021		135000.00	-285.39	NEFT_BARBT21078298689_BANK OF BARODA		19032100091
DZ	1400081178	26/03/2021		400000.00	-400285.39	RTGS_BARBR52021032600974479_BANK OF BARODA		26032100087
TOTAL			8775782.19	8780724.14	-4941.95			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600079678	31/03/2021		3750.00	-404035.39	Mason Meeting- Mahaveer Kumar Shantila, Ghatol		Mason Meeting- Mah
RV	4100001254	02/04/2021	205734.15		-198301.24		2001049450	2001049450
RV	4100002473	04/04/2021	197776.61		-524.63		2001049548	2001049548
RV	4100012041	19/04/2021	134908.11		134383.48		2001050266	2001050266
DZ	1400005318	19/04/2021		300000.00	-165616.52	RTGS_BARBR52021041900944219_BANK OF BARODA		19042100145
DZ	1400006387	22/04/2021		41000.00	-206616.52	IMPS_111215956015_Bank of Baroda		22042100183
RV	4100014443	23/04/2021	197994.34		-8622.18		2001050415	2001050415
DZ	1400007869	28/04/2021		300000.00	-308622.18	RTGS_BARBR52021042800782961_BANK OF BARODA		28042100152
RV	4100017508	29/04/2021	201783.73		-106838.45		2001050590	2001050590
DZ	1400008662	30/04/2021		50000.00	-156838.45	IMPS_112019046063_Bank of Baroda		30042100278
DZ	1400008685	01/05/2021		50000.00	-206838.45	IMPS_112023301993_Bank of Baroda		1052100002
DZ	1400008736	01/05/2021		300000.00	-506838.45	RTGS_BARBR52021050100881262_BANK OF BARODA		1052100026
DZ	1400008687	01/05/2021		50000.00	-556838.45	IMPS_112023936929_Bank of Baroda		1052100004
DZ	1400008686	01/05/2021		50000.00	-606838.45	IMPS_112023873733_Bank of Baroda		1052100003
RV	4100018971	03/05/2021	202608.38		-404230.07		2001050670	2001050670
RV	4100019097	03/05/2021	200506.85		-203723.22		2001050686	2001050686
RV	4100019105	03/05/2021	200506.85		-3216.37		2001050687	2001050687
DZ	1400012570	17/05/2021		265600.00	-268816.37	RTGS_BARBR52021051700827109_BANK OF BARODA		17052100227
RV	4100026598	18/05/2021	132810.08		-136006.29		2001051146	2001051146
RV	4100026614	18/05/2021	132810.07		-3196.22		2001051156	2001051156
DZ	1400012899	18/05/2021		272000.00	-275196.22	RTGS_BARBR52021051800854155_BANK OF BARODA		18052100140
RV	4100027203	19/05/2021	136058.50		-139137.72		2001051218	2001051218
DZ	1400013634	20/05/2021		400000.00	-539137.72	RTGS_BARBR52021052000928227_BANK OF BARODA		20052100179
RV	4100028337	21/05/2021	136058.50		-403079.22		2001051277	2001051277
RV	4100028931	22/05/2021	202202.57		-200876.65		2001051329	2001051329
RV	4100028924	22/05/2021	200485.70		-390.95		2001051326	2001051326
DZ	1400014571	24/05/2021		490000.00	-490390.95	RTGS_BARBR52021052400767126_BANK OF BARODA		24052100225
RV	4100031378	26/05/2021	230372.00		-260018.95		3400002057	3400002057
RV	4100031836	27/05/2021	134390.74		-125628.21		2001051560	2001051560
DZ	1400015650	27/05/2021		300000.00	-425628.21	RTGS_BARBR52021052700881830_BANK OF BARODA		27052100224
DZ	1400016195	29/05/2021		400000.00	-825628.21	RTGS_BARBR52021052900943575_BANK OF BARODA		29052100082
RV	4100032946	29/05/2021	281261.91		-544366.30		3400002062	3400002062
DG	1600016123	31/05/2021		528.00	-544894.30	Rate Diff agt Inv 2001051329		2001051329
DZ	1400017873	03/06/2021		50000.00	-594894.30	NEFT_BARBP21154797726_BANK OF BARODA		3062100166
DZ	1400017872	03/06/2021		50000.00	-644894.30	NEFT_BARBP21154792610_BANK OF BARODA		3062100165
RV	4100035873	03/06/2021	68757.07		-576137.23		2001051849	2001051849
DZ	1400017874	03/06/2021		50000.00	-626137.23	NEFT_BARBP21154808486_BANK OF BARODA		3062100167
RV	4100035836	03/06/2021	205068.61		-421068.62		2001051847	2001051847
RV	4100036169	04/06/2021	142853.65		-278214.97		2001051859	2001051859
RV	4100036174	04/06/2021	122535.89		-155679.08		2001051860	2001051860
RV	4100038091	07/06/2021	136806.91		-18872.17		2001051993	2001051993
TOTAL			8775782.19	8780724.14	-4941.95			

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DZ	1400021022	12/06/2021		50000.00	-68872.17	IMPS_116315322025_Bank of Baroda		12062100084
DZ	1400021023	12/06/2021		50000.00	-118872.17	IMPS_116315938193_Bank of Baroda		12062100085
DZ	1400021839	15/06/2021		3428.00	-122300.17	IMPS_116614803363_Bank of Baroda		15062100136
DZ	1400021799	15/06/2021		50000.00	-172300.17	IMPS_116614104481_Bank of Baroda		15062100138
RV	4100044900	18/06/2021	152982.44		-19317.73		2001052449	2001052449
DZ	1400057272	30/10/2021		116000.00	-135317.73	NEFT_BARBR21303337072_BANK OF BARODA		30102100085
RV	4100112863	10/11/2021	130375.78		-4941.95		2001057243	2001057243
TOTAL			8775782.19	8780724.14	-4941.95			

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