

HIL Limited

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

Party Code: 1130007

Statement Period: 01/01/2020 to 31/12/2021

Party Name: VARDHMAN HARDWARE & MACHINERY STORE

Address: TQ.PAITHAN VIHAMANDVA,VIHAMANDVA,431107

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/12/2021 is Rs. -128603.35 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	1400005032	11/05/2020		149964.00	-149964.00	NEFT_CBINH20132062078_CENTRAL BANK OF INDIA		11052000292
RV	4100008408	17/05/2020	21804.13		-128159.87		5000000731	5000000731
RV	4100008419	17/05/2020	128121.92		-37.95		2005030132	2005030132
DZ	1400010844	02/06/2020		173700.00	-173737.95	NEFT_CBINH20154617561_CENTRAL BANK OF INDIA		2062000177
RV	4100021723	17/06/2020	195961.47		22223.52		2005031234	2005031234
DZ	1400014530	17/06/2020		25000.00	-2776.48	NEFT_CBINH20169671527_CENTRAL BANK OF INDIA		17062000054
DZ	1400020311	10/07/2020		262000.00	-264776.48	NEFT_CBINH20192313849_CENTRAL BANK OF INDIA		10072000141
RV	4100033500	14/07/2020	249490.43		-15286.05		2005031996	2005031996
DZ	1400029422	24/08/2020		228100.00	-243386.05	RTGS_CBINR52020082410008960_CENTRAL BANK OF INDIA		24082000145
RV	4100049048	25/08/2020	243175.32		-210.73		2005032522	2005032522
DZ	1400047242	07/11/2020		144500.00	-144710.73	NEFT_CBINH20312549703_CENTRAL BANK OF INDIA		7112000169
RV	4100083476	13/11/2020	24452.84		-120257.89		2005033933	2005033933
RV	4100083474	13/11/2020	119809.35		-448.54		2005033932	2005033932
DZ	1400081737	30/03/2021		159555.00	-160003.54	NEFT_CBINH21089331781_CENTRAL BANK OF INDIA		30032100031
RV	4100004946	07/04/2021	158863.66		-1139.88		2005037972	2005037972
DZ	1400009994	06/05/2021		181500.00	-182639.88	NEFT_CBINH21126199810_CENTRAL BANK OF INDIA		6052100178
RV	4100022746	10/05/2021	181259.59		-1380.29		5000000924	5000000924
DZ	1400022814	18/06/2021		183624.00	-185004.29	NEFT_CBINH21169753731_CENTRAL BANK OF INDIA		18062100029
RV	4100055393	07/07/2021	181843.94		-3160.35		2005041067	2005041067
DZ	1400043303	04/09/2021		171344.00	-174504.35	NEFT_CBINH21247322564_CENTRAL BANK OF INDIA		4092100126
RV	4100084454	08/09/2021	87084.27		-87420.08		2005042148	2005042148
RV	4100084455	08/09/2021	87084.27		-335.81		2005042149	2005042149
DZ	1400066705	09/12/2021		358240.00	-358575.81	RTGS_CBINR52021120910003041_CENTRAL BANK OF INDIA		9122100077
RV	4100127339	10/12/2021	210735.35		-147840.46		2005043946	2005043946
RV	4100127337	10/12/2021	147237.11		-603.35		2005043945	2005043945
DZ	1400072659	31/12/2021		128000.00	-128603.35	NEFT_CBINH21365768734_CENTRAL BANK OF INDIA		31122100212
TOTAL			2036923.65	2165527.00	-128603.35			

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