

HIL Limited

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

Party Code: 1128357

Statement Period: 01/04/2020 to
31/07/2021

Party Name: SHANTI LAL MOHAN LAL PALIWAL

Address: BEHIND BANK OF BARODA AAM CHAP PARISARM.G.
ROAD,PRATAPGARH,312605**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -2895.16 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/07/2021 is Rs. -269.41 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			2895.16	-2895.16			
DZ	1400003240	04/05/2020		204000.00	-206895.16	RTGS_BARBR52020050400833050_BANK OF BARODA		4052000225
RV	4100004149	07/05/2020	204005.07		-2890.09		2001039364	2001039364
DZ	1400004084	07/05/2020		312880.00	-315770.09	RTGS_BARBR52020050700885752_BANK OF BARODA		7052000157
DZ	1400004933	11/05/2020		24600.00	-340370.09	NEFT_BARBY20132601085_BANK OF BARODA		11052000199
RV	4100007706	15/05/2020	168731.81		-171638.28		2001039698	2001039698
RV	4100007705	15/05/2020	168731.81		-2906.47		2001039697	2001039697
DZ	1400007157	19/05/2020		280000.00	-282906.47	NEFT_BARBR20140842889_BANK OF BARODA		19052000264
RV	4100010185	21/05/2020	141894.92		-141011.55		2001039939	2001039939
DZ	1400007712	21/05/2020		207000.00	-348011.55	NEFT_BARBS20142587538_BANK OF BARODA		21052000210
RV	4100010080	21/05/2020	134150.34		-213861.21		2001039932	2001039932
RV	4100012424	27/05/2020	197596.51		-16264.70		2001040130	2001040130
DZ	1400011572	05/06/2020		297000.00	-313264.70	RTGS_BARBR52020060500982674_BANK OF BARODA		5062000145
RV	4100018599	10/06/2020	122390.72		-190873.98		2001040657	2001040657
RV	4100024024	22/06/2020	161989.99		-28883.99		2001041111	2001041111
DZ	1400040814	12/10/2020		214788.00	-243671.99	RTGS_BARBR52020101200918807_BANK OF BARODA		12102000154
RV	4100069843	14/10/2020	214788.02		-28883.97		2001044457	2001044457
DZ	1400016748	31/05/2021		284508.00	-313391.97	RTGS_BARBR52021053100995818_BANK OF BARODA		31052100208
RV	4100036369	04/06/2021	252119.20		-61272.77		2001051883	2001051883
DZ	1400020207	10/06/2021		63500.00	-124772.77	NEFT_BARBV21161073550_BANK OF BARODA		10062100071
RV	4100041438	12/06/2021	94052.57		-30720.20		2001052185	2001052185
RV	4100041432	12/06/2021	30450.79		-269.41		2001052184	2001052184
TOTAL			1890901.75	1891171.16	-269.41			

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