

**HIL Limited**

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

Party Code: 1124220

Statement Period: 01/04/2020 to 13/08/2021

Party Name: NEW MACHINERY STORE

Address: BTC ROAD MADFARPUR,PRATAPGARH,230401

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -922.08 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2021 is Rs. -27815.44 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			922.08	-922.08			
DZ	1400003595	05/05/2020		519944.00	-520866.08	NEFT_BARBL20126364239_BANK OF BARODA		5052000252
RV	4100004649	08/05/2020	248409.87		-272456.21		2003051639	2003051639
DZ	1400005060	11/05/2020		245000.00	-517456.21	NEFT_BARBL20132373972_BANK OF BARODA		11052000320
RV	4100006058	12/05/2020	245665.64		-271790.57		2003051848	2003051848
RV	4100008425	17/05/2020	122826.96		-148963.61		2003052100	2003052100
DZ	1400007689	21/05/2020		270000.00	-418963.61	NEFT_BARBL20142003097_BANK OF BARODA		21052000187
RV	4100011802	25/05/2020	138287.64		-280675.97		2003052502	2003052502
RV	4100012440	27/05/2020	280084.49		-591.48		2003052596	2003052596
DZ	1400009837	29/05/2020		130000.00	-130591.48	NEFT_BARBL20150061143_BANK OF BARODA		29052000286
DZ	1400011003	03/06/2020		148222.00	-278813.48	NEFT_BARBL20155071568_BANK OF BARODA		3062000085
RV	4100016174	04/06/2020	129925.45		-148888.03		2003053059	2003053059
DZ	1400012881	10/06/2020		148000.00	-296888.03	NEFT_BARBL20162091548_BANK OF BARODA		10062000220
RV	4100019507	11/06/2020	130075.46		-166812.57		2003053461	2003053461
RV	4100027080	28/06/2020	146180.13		-20632.44		2003054413	2003054413
DZ	1400017766	29/06/2020		130000.00	-150632.44	NEFT_BARBL20181142364_BANK OF BARODA		29062000354
DZ	1400018539	02/07/2020		140000.00	-290632.44	NEFT_BARBL20184152208_BANK OF BARODA		2072000092
RV	4100030827	08/07/2020	145427.96		-145204.48		2003054851	2003054851
RV	4100030826	08/07/2020	141876.03		-3328.45		2003054850	2003054850
DZ	1400022622	20/07/2020		139000.00	-142328.45	NEFT_BARBL20202204904_BANK OF BARODA		20072000215
RV	4100036701	21/07/2020	137496.92		-4831.53		2003055508	2003055508
DZ	1400023002	22/07/2020		137000.00	-141831.53	NEFT_BARBL20204211059_BANK OF BARODA		22072000052
RV	4100037345	23/07/2020	140453.60		-1377.93		2003055567	2003055567
RV	4100044847	13/08/2020	144030.41		142652.48		2003056160	2003056160
DZ	1400027275	13/08/2020		144000.00	-1347.52	NEFT_BARBL20226005560_BANK OF BARODA		13082000058
DZ	1400029128	21/08/2020		137000.00	-138347.52	NEFT_BARBL20234127555_BANK OF BARODA		21082000183
<b>TOTAL</b>			<b>5612855.64</b>	<b>5640671.08</b>	<b>-27815.44</b>			

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RV	4100048100	22/08/2020	138179.83		-167.69		2003056429	2003056429
DZ	1400076126	08/03/2021		127000.00	-127167.69	NEFT_BARBL21067272272_BANK OF BARODA		8032100060
RV	4100139260	11/03/2021	125670.27		-1497.42		2003061996	2003061996
DZ	1400078847	18/03/2021		264500.00	-265997.42	NEFT_BARBL21077023720_BANK OF BARODA		18032100265
RV	4100143711	19/03/2021	265238.20		-759.22		2003062258	2003062258
DZ	1400081309	26/03/2021		150000.00	-150759.22	NEFT_BARBL21085084469_BANK OF BARODA		26032100183
DG	1600080713	31/03/2021		2408.00	-153167.22	ADD DISC M/o MAR-21 ON INV_2003062258		2003062258
RV	4100000898	02/04/2021	140398.14		-12769.08		2003062675	2003062675
DZ	1400003364	12/04/2021		793000.00	-805769.08	NEFT_BARBL21102163290_BANK OF BARODA		12042100235
RV	4100008566	13/04/2021	258223.52		-547545.56		2003063254	2003063254
RV	4100009174	14/04/2021	274452.24		-273093.32		2003063302	2003063302
RV	4100010143	16/04/2021	262220.12		-10873.20		2003063329	2003063329
DZ	1400008064	29/04/2021		143000.00	-153873.20	NEFT_BKIDN21119258356_BANK OF INDIA		29042100039
DG	1600008806	30/04/2021		2408.00	-156281.20	ADD DISC M/o APR-21 ON INV_2003063329		2003063329
DG	1600008805	30/04/2021		2410.00	-158691.20	ADD DISC M/o APR-21 ON INV_2003063302		2003063302
DG	1600008804	30/04/2021		2417.00	-161108.20	ADD DISC M/o APR-21 ON INV_2003063254		2003063254
RV	4100017956	30/04/2021	136871.24		-24236.96		2003063966	2003063966
DZ	1400012092	15/05/2021		235000.00	-259236.96	NEFT_BARBL21135397117_BANK OF BARODA		15052100104
RV	4100025678	16/05/2021	258768.07		-468.89		2003064816	2003064816
DZ	1400013157	19/05/2021		550000.00	-550468.89	NEFT_BARBL21139023410_BANK OF BARODA		19052100076
RV	4100028115	21/05/2021	273067.86		-277401.03		2003065097	2003065097
RV	4100029149	22/05/2021	267884.85		-9516.18		2003065210	2003065210
DZ	1400016682	31/05/2021		251000.00	-260516.18	NEFT_BARBL21151095389_BANK OF BARODA		31052100142
DG	1600017675	31/05/2021		2407.00	-262923.18	ADD DISC M/o MAY-21 ON INV_2003064816		2003064816
DG	1600017677	31/05/2021		2409.00	-265332.18	ADD DISC M/o MAY-21 ON INV_2003065210		2003065210
DG	1600017676	31/05/2021		2406.00	-267738.18	ADD DISC M/o MAY-21 ON INV_2003065097		2003065097
RV	4100034502	01/06/2021	251519.92		-16218.26		2003065831	2003065831
RV	4100035370	02/06/2021	278085.80		261867.54		2003065912	2003065912
DZ	1400017520	02/06/2021		270000.00	-8132.46	NEFT_BARBL21153113727_BANK OF BARODA		2062100183
DZ	1400019624	08/06/2021		270000.00	-278132.46	NEFT_BARBL21159164135_BANK OF BARODA		8062100293
RV	4100038996	09/06/2021	263633.60		-14498.86		2003066273	2003066273
DZ	1400021913	15/06/2021		140000.00	-154498.86	NEFT_BARBL21166220314_BANK OF BARODA		15062100230
RV	4100046743	21/06/2021	133833.46		-20665.40		2003066918	2003066918
DG	1600027861	30/06/2021		2408.00	-23073.40	ADD DISC - JUN-21 ON INV_2003065831		2003065831
DG	1600027863	30/06/2021		2404.00	-25477.40	ADD DISC - JUN-21 ON INV_2003066273		2003066273
<b>TOTAL</b>			<b>5612855.64</b>	<b>5640671.08</b>	<b>-27815.44</b>			

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DG	1600027862	30/06/2021		2406.00	-27883.40	ADD DISC - JUN-21 ON INV_2003065912		2003065912
DZ	1400026862	01/07/2021		134000.00	-161883.40	NEFT_BARBL21182328436_BANK OF BARODA		1072100038
RV	4100054226	05/07/2021	134067.96		-27815.44		2003067440	2003067440
<b>TOTAL</b>			<b>5612855.64</b>	<b>5640671.08</b>	<b>-27815.44</b>			

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