

HIL Limited

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

Party Code: 1120315

Statement Period: 01/04/2020 to 07/08/2020

Party Name: SHYAM LAL AND SONS

Address: KHATAULI,KHATAULI,251201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -7541.53 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/08/2020 is Rs. -101904.49 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			7541.53	-7541.53			
DZ	1400003586	05/05/2020		20000.00	-27541.53	UPI IN/012656671163/8532049090@ybl/On tapping		12656671163
DZ	1400003587	05/05/2020		3000.00	-30541.53	UPI IN/012656805894/8532049090@ybl/On tapping		12656805894
DZ	1400003510	05/05/2020		1.00	-30542.53	UPI IN/012613942330/vaidhesha@oksbi/For checking		S37400873
DZ	1400003511	05/05/2020		70000.00	-100542.53	UPI IN/012613950272/vaidhesha@oksbi/UPI		S37404411
DZ	1400003584	05/05/2020		20000.00	-120542.53	UPI IN/012614020509/8532049090@ybl/On tapping		12614020509
DZ	1400003585	05/05/2020		20000.00	-140542.53	UPI IN/012642063578/8532049090@ybl/On tapping		12642063578
RV	4100005468	10/05/2020	137263.61		-3278.92		2001039481	2001039481
DZ	1400012245	08/06/2020		225000.00	-228278.92	NEFT_SBIN420160701093_STATE BANK OF INDIA		8062000197
RV	4100020186	13/06/2020	121537.46		-106741.46		2001040776	2001040776
DZ	1400015138	19/06/2020		30000.00	-136741.46	NEFT_SBIN220171575304_STATE BANK OF INDIA		19062000067
DZ	1400015565	20/06/2020		100000.00	-236741.46	NEFT_SBIN320172631824_STATE BANK OF INDIA		20062000207
RV	4100024732	23/06/2020	221487.75		-15253.71		2001041185	2001041185
DZ	1400017140	26/06/2020		115000.00	-130253.71	NEFT_SBIN220178713043_STATE BANK OF INDIA		26062000231
RV	4100027281	28/06/2020	136481.15		6227.44		2001041425	2001041425
DZ	1400019540	07/07/2020		127000.00	-120772.56	NEFT_SBIN520189955760_STATE BANK OF INDIA		7072000162
RV	4100032185	11/07/2020	143868.07		23095.51		2001041792	2001041792
DZ	1400020549	11/07/2020		15000.00	8095.51	UPI IN/019312434797/vaidhesha@oksbi/UPI		19312434797
DZ	1400025926	06/08/2020		110000.00	-101904.49	NEFT_SBIN120219467183_STATE BANK OF INDIA		6082000020
TOTAL			760638.04	862542.53	-101904.49			

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