

**HIL Limited**

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

Party Code: 1124014

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

Party Name: PAPPU &amp; BROTHER

Address: RANIGANJ,PRATAPGARH,230304

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -143564.24 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2021 is Rs. -7819.40 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			143564.24	-143564.24			
RV	410000697	26/04/2020	133869.88		-9694.36		2003051076	2003051076
DZ	1400003224	04/05/2020		138000.00	-147694.36	NEFT_BARBV20125955226_BANK OF BARODA		4052000210
RV	4100004522	07/05/2020	136876.37		-10817.99		2003051607	2003051607
DZ	1400004558	08/05/2020		140000.00	-150817.99	NEFT_BARBY20129070751_BANK OF BARODA		8052000374
RV	4100006095	12/05/2020	127404.83		-23413.16		2003051856	2003051856
DZ	1400005516	13/05/2020		129000.00	-152413.16	NEFT_BARBZ20134742917_BANK OF BARODA		13052000080
RV	4100006835	13/05/2020	132898.22		-19514.94		2003051962	2003051962
DZ	1400006949	19/05/2020		141000.00	-160514.94	NEFT_BARBR20140524368_BANK OF BARODA		19052000059
DZ	1400007630	21/05/2020		137000.00	-297514.94	NEFT_BARBS20142393855_BANK OF BARODA		21052000140
RV	4100012279	26/05/2020	135352.62		-162162.32		2003052567	2003052567
RV	4100015571	02/06/2020	141835.62		-20326.70		2003052977	2003052977
DZ	1400012116	08/06/2020		135000.00	-155326.70	NEFT_BARBP20160315397_BANK OF BARODA		8062000122
RV	4100022773	19/06/2020	148224.78		-7101.92		2003053874	2003053874
DZ	1400017525	29/06/2020		140000.00	-147101.92	NEFT_BARBY20181303378_BANK OF BARODA		29062000135
RV	4100028393	30/06/2020	142071.44		-5030.48		2003054596	2003054596
DZ	1400031968	03/09/2020		131200.00	-136230.48	NEFT_BARBZ20247085899_BANK OF BARODA		3092000127
RV	4100053666	05/09/2020	135758.88		-471.60		2003056761	2003056761
DZ	1400039966	08/10/2020		126200.00	-126671.60	NEFT_BARBY20282034879_BANK OF BARODA		8102000070
RV	4100067664	09/10/2020	126382.45		-289.15		2003057473	2003057473
DZ	1400046559	05/11/2020		130000.00	-130289.15	NEFT_BARBT20310751500_BANK OF BARODA		5112000037
DZ	1400046811	06/11/2020		130200.00	-260489.15	NEFT_BARBU20311799581_BANK OF BARODA		6112000014
RV	4100080501	07/11/2020	257121.50		-3367.65		2003058038	2003058038
DG	1600051132	30/11/2020		2407.00	-5774.65	ADD DIS_2003058038_NOV 2020		2003058038
DZ	1400053445	07/12/2020		125000.00	-130774.65	NEFT_BARBT20342789000_BANK OF BARODA		7122000100
RV	4100093449	09/12/2020	130374.93		-399.72		2003058786	2003058786
DZ	1400056644	21/12/2020		223400.00	-223799.72	RTGS_BARBR52020122100969298_BANK OF BARODA		21122000049
RV	4100100790	25/12/2020	223329.72		-470.00		2003059274	2003059274
<b>TOTAL</b>			<b>2846238.84</b>	<b>2854058.24</b>	<b>-7819.40</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600057072	31/12/2020		2059.00	-2529.00	ADD DISC M/o DEC-2020 ON INV_2003059274		2003059274
DZ	1400062940	15/01/2021		134000.00	-136529.00	NEFT_BARBR21015016453_BANK OF BARODA		15012100134
RV	4100111426	16/01/2021	134041.40		-2487.60		2003060121	2003060121
DZ	1400066461	29/01/2021		215000.00	-217487.60	RTGS_BARBR52021012900851264_BANK OF BARODA		29012100164
RV	4100119436	02/02/2021	216856.21		-631.39		2003060718	2003060718
DG	1600071671	28/02/2021		2028.00	-2659.39	ADD DISC M/o FEB-2021 ON INV_2003060718		2003060718
DZ	1400001475	06/04/2021		120000.00	-122659.39	NEFT_BARBW21096243470_BANK OF BARODA		6042100185
RV	4100005974	09/04/2021	120274.43		-2384.96		2003063053	2003063053
DZ	1400009964	06/05/2021		130000.00	-132384.96	NEFT_BARBV21126808693_BANK OF BARODA		6052100158
RV	4100022110	09/05/2021	131823.60		-561.36		2003064355	2003064355
DZ	1400022504	17/06/2021		145000.00	-145561.36	NEFT_BARBZ21168672095_BANK OF BARODA		17062100060
RV	4100046745	21/06/2021	137792.96		-7768.40		2003066919	2003066919
DZ	1400035400	04/08/2021		134000.00	-141768.40	NEFT_BARBZ21216460365_BANK OF BARODA		4082100028
RV	4100070024	06/08/2021	133949.00		-7819.40		2003068361	2003068361
<b>TOTAL</b>			<b>2846238.84</b>	<b>2854058.24</b>	<b>-7819.40</b>			

Showing 1 to 42 of 42 entries

This is system generated document hence does not require a signature.