## **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

Op. Balance	Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	Туре		Date	Alliount				DOC NO.	(cheque/ork)
DZ   1400003587   05/05/2020   3000.00   -30541.53   IN/012656805894/8532049090@ybl/On   12656805894   126605909   12656805894   12656805894   12656805894   126605909   12656805894   126605909   12656805894   126605909   12656805894   126605909   12656805894   126605909   12660	DZ	-	05/05/2020				IN/012656671163/8532049090@ybl/On		12656671163
DZ	DZ	1400003587	05/05/2020		3000.00	-30541.53	IN/012656805894/8532049090@ybl/On		12656805894
DZ   1400003514   05/05/2020   20000.00   -100542.53   \text{N/012613950272/\saidhesha@oksbi/UPl}   S37404411     DZ   1400003584   05/05/2020   20000.00   -120542.53   \text{N/012614020509/8532049090@ybl/On tapping}   UPl     DZ   1400003585   05/05/2020   20000.00   -140542.53   \text{N/012642063578/8532049090@ybl/On tapping}   UPl     DZ   140001245   08/06/2020   137263.61   -3278.92   2001039481   2001039481     DZ   140001245   08/06/2020   225000.00   -228278.92   \text{NEFT_SBIN420160701093_STATE BANK OF INDIA}   8062000197     RV   4100020186   13/06/2020   121537.46   -106741.46   \text{NEFT_SBIN220171575304_STATE BANK OF INDIA}   1906200067     DZ   1400015565   20/06/2020   100000.00   -236741.46   \text{NEFT_SBIN320172631824_STATE BANK OF INDIA}   2001041185     DZ   1400017140   26/06/2020   115000.00   -130253.71   \text{NEFT_SBIN320178713043_STATE BANK OF INDIA}   2001041185     DZ   1400017140   26/06/2020   127000.00   -130253.71   \text{NEFT_SBIN320178713043_STATE BANK OF INDIA}   2001041185     DZ   1400017340   07/07/2020   127000.00   -120772.56   \text{NEFT_SBIN520189955760_STATE BANK OF INDIA}   2001041125   2001041125     DZ   140002548   11/07/2020   143868.07   23095.51   \text{UPI IN/019312434797/\text{Aidhesha@oksbi/UPI}   19312434797   19312434797   19312434797   19312434797   19312434797   19312434797   100000000000000000000000000000000000	DZ	1400003510	05/05/2020		1.00	-30542.53	IN/012613942330/vaidhesha@oksbi/For		S37400873
DZ   140003584   05/05/2020   20000.00   -120542.53   IN/012614020509/8532049090@ybl/On tapping   12614020509     DZ   1400003585   05/05/2020   20000.00   -140542.53   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   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   NEFT_SBIN320172631824_STATE BANK OF INDIA   2001041185     DZ   1400017140   26/06/2020   115000.00   -130253.71   NEFT_SBIN320178713043_STATE BANK OF INDIA   2001041185     DZ   1400017281   28/06/2020   126481.15   6227.44   2001041425     DZ   1400019540   07/07/2020   127000.00   -120772.56   NEFT_SBIN520189955760_STATE BANK OF INDIA   2001041792     DZ   1400020549   11/07/2020   13868.07   23095.51   UPI IN/019312434797/vaidhesha@oksbi/UPI   19312434797     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   2001041792   2001041792     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   2001041792	DZ	1400003511	05/05/2020		70000.00	-100542.53			S37404411
DZ         1400003585         05/05/2020         20000.00         -140542.53         IN/012642063578/8532049090@ybl/On tapping         12642063578           RV         4100005468         10/05/2020         137263.61         -3278.92         2001039481         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         NEFT_SBIN220171575304_STATE BANK OF INDIA         19062000067           DZ         1400015138         19/06/2020         100000.00         -236741.46         NEFT_SBIN320172631824_STATE BANK OF INDIA         20062000207           RV         4100024732         23/06/2020         221487.75         -15253.71         NEFT_SBIN320178631824_STATE BANK OF INDIA         2001041185         2001041185           DZ         1400017140         26/06/2020         115000.00         -130253.71         NEFT_SBIN220178713043_STATE BANK OF INDIA         20010411425         20010411425           DZ         1400019540         07/07/2020         127000.00         -120772.56         NEFT_SBIN520189955760_STATE BANK OF INDIA         7072000162           RV         4100032185         11/07/2020         <	DZ	1400003584	05/05/2020		20000.00	-120542.53	IN/012614020509/8532049090@ybl/On		12614020509
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         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         2001041185         20062000207           RV         4100024732         23/06/2020         221487.75         -15253.71         NEFT_SBIN220178713043_STATE BANK OF INDIA         26062000231           RV         4100017140         26/06/2020         136481.15         6227.44         2001041325         2001041425         2001041425           DZ         1400019540         07/07/2020         127000.00         -120772.56         NEFT_SBIN520189955760_STATE BANK OF INDIA         7072000162           RV         4100025926         11/07/2020         15000.00         8095.51         UPI IN/0193124344797/vaidhesha@oksbi/UPI         19312434797           DZ         1400025926         06/08/2020         110000.00         -101904.	DZ	1400003585	05/05/2020		20000.00	-140542.53	IN/012642063578/8532049090@ybl/On		12642063578
RV   410002186   13/06/2020   121537.46   -106741.46   NEFT_SBIN220171575304_STATE   19062000067     DZ   1400015138   19/06/2020   100000.00   -236741.46   NEFT_SBIN320172631824_STATE   20062000207     RV   4100024732   23/06/2020   221487.75   -15253.71   NEFT_SBIN320178713043_STATE   2001041185     DZ   1400017140   26/06/2020   115000.00   -130253.71   NEFT_SBIN320178713043_STATE   26062000231     RV   4100027281   28/06/2020   136481.15   6227.44   NEFT_SBIN520189955760_STATE   20010411425     DZ   1400019540   07/07/2020   127000.00   -120772.56   NEFT_SBIN520189955760_STATE   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   6082000020     DZ   1400025926   06/08/2020   110000000000000000000000000000000	RV	4100005468	10/05/2020	137263.61		-3278.92		2001039481	2001039481
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         UPI IN/019312434797/vaidhesha@oksbi/UPI         19312434797           DZ         1400025926         06/08/2020         110000.00         -101904.49         NEFT_SBIN120219467183_STATE BANK OF INDIA         6082000020	DZ	1400012245	08/06/2020		225000.00	-228278.92			8062000197
DZ   1400015158   19/06/2020   100000.00   -136/41.46   BANK OF INDIA   19/06/20006/9   DZ   1400015565   20/06/2020   100000.00   -236741.46   BANK OF INDIA   20062000207   RV   4100024732   23/06/2020   221487.75   -15253.71   NEFT_SBIN320172631824_STATE BANK OF INDIA   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   UPI IN/019312434797/vaidhesha@oksbi/UPI   19312434797     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   -101904.49   NEFT_SBIN120219467183_STATE BANK OF INDIA   6082000020     DZ   1400025926   06/08/2020   110000.00   110000.00	RV	4100020186	13/06/2020	121537.46		-106741.46		2001040776	2001040776
DZ   1400017363   20/06/2020   100000.00   -236/41.46   BANK OF INDIA   2006200020/	DZ	1400015138	19/06/2020		30000.00	-136741.46			19062000067
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         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         UPI IN/019312434797/vaidhesha@oksbi/UPI         19312434797           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	DZ	1400015565	20/06/2020		100000.00	-236741.46			20062000207
DZ       1400017140 26/06/2020       115000.00       -130233.71 BANK OF INDIA       26062000231         RV       4100027281 28/06/2020 136481.15       6227.44       2001041425 2001041425         DZ       1400019540 07/07/2020       127000.00       -120772.56 BANK OF INDIA       7072000162         RV       4100032185 11/07/2020 143868.07       23095.51       2001041792 2001041792         DZ       1400020549 11/07/2020       15000.00       8095.51 IN/019312434797/vaidhesha@oksbi/UPI       19312434797         DZ       1400025926 06/08/2020       110000.00       -101904.49 BANK OF INDIA       NEFT_SBIN120219467183_STATE BANK OF INDIA       6082000020	RV	4100024732	23/06/2020	221487.75		-15253.71		2001041185	2001041185
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	DZ	1400017140	26/06/2020		115000.00	-130253.71			26062000231
DZ       1400019340 07/07/2020       127000.00       -1207/2.30 BANK OF INDIA       1072000162         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 BANK OF INDIA       NEFT_SBIN120219467183_STATE BANK OF INDIA       6082000020	RV	4100027281	28/06/2020	136481.15		6227.44		2001041425	2001041425
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	DZ	1400019540	07/07/2020		127000.00	-120772.56			7072000162
DZ   1400020549   11/07/2020   15000.00   8095.51	RV	4100032185	11/07/2020	143868.07		23095.51		2001041792	2001041792
DZ   1400025926   06/08/2020   110000.00   -101904.49   BANK OF INDIA     0082000020	DZ	1400020549	11/07/2020		15000.00	8095.51			19312434797
TOTAL 760638.04 862542.53 -101904.49	DZ	1400025926	06/08/2020		110000.00	-101904.49			6082000020
	ТОТА	.L		760638.04	862542.53	-101904.49			

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