HIL Limited

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

Party Code: 1123087 Statement Period: 01/04/2020 to 13/12/2021

Party Name: NEW SHANKAR MACHINERY STORE Address: BABUGANJ BAZAR,ANTU KISHUNGANJ,230503

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9316.25 Credit and for Security Deposit is Rs. 0.00 Credit Closing Balance on 13/12/2021 is Rs. 229516.51 Debit and for Security Deposit is Rs. 0.00 Credit

Transactions are for Normal Balances

400007704 400009112 100017034 400012581 100030627 400026857 100044080	28/04/2020 04/05/2020 21/05/2020 27/05/2020 06/06/2020 09/06/2020 07/07/2020	235777.57	9316.25 210000.00 35000.00 140000.00 96000.00	Total -9316.25 -219316.25 -254316.25 -251.12 -140251.12 -236251.12 -473.55 -243473.55	NEFT_BARBS20114478956_BANK OF BARODA NEFT_BARBT20119417658_BANK OF BARODA NEFT_BARBS20142587076_BANK OF BARODA NEFT_BARBU20148202138_BANK OF BARODA NEFT_BARBU20161639445_BANK OF	2003051414	21052000202 27052000275 2003053140
400001189 400001967 100003304 400007704 400009112 100017034 400012581 100030627 400026857 100044080	28/04/2020 04/05/2020 21/05/2020 27/05/2020 06/06/2020 09/06/2020 07/07/2020	235777.57	210000.00 35000.00 140000.00 96000.00	-219316.25 -254316.25 -251.12 -140251.12 -236251.12 -473.55	NEFT_BARBS20114478956_BANK OF BARODA NEFT_BARBT20119417658_BANK OF BARODA NEFT_BARBS20142587076_BANK OF BARODA NEFT_BARBU20148202138_BANK OF BARODA NEFT_BARBU20161639445_BANK OF	2003051414	28042000155 2003051414 21052000202 27052000275 2003053140
100003304 400007704 400009112 100017034 400012581 100030627 400026857 100044080	04/05/2020 21/05/2020 27/05/2020 06/06/2020 09/06/2020 07/07/2020	235777.57	140000.00	-251.12 -140251.12 -236251.12 -473.55	BARODA NEFT_BARBS20142587076_BANK OF BARODA NEFT_BARBU20148202138_BANK OF BARODA NEFT_BARBQ20161639445_BANK OF	2003051414	2003051414 21052000202 27052000275 2003053140
400007704 400009112 100017034 400012581 100030627 400026857 100044080	21/05/2020 27/05/2020 06/06/2020 09/06/2020 07/07/2020	235777.57	96000.00	-140251.12 -236251.12 -473.55	NEFT_BARBS20142587076_BANK OF BARODA NEFT_BARBU20148202138_BANK OF BARODA NEFT_BARBQ20161639445_BANK OF	2003053140	21052000202 27052000275 2003053140
400009112 100017034 400012581 100030627 400026857 100044080	27/05/2020 06/06/2020 09/06/2020 07/07/2020		96000.00	-236251.12 -473.55	BARODA NEFT_BARBU20148202138_BANK OF BARODA NEFT_BARBQ20161639445_BANK OF	2003053140	27052000275 2003053140
100017034 400012581 100030627 400026857 100044080	06/06/2020 09/06/2020 07/07/2020			-473.55	BARODA NEFT_BARBQ20161639445_BANK OF	2003053140	2003053140
400012581 100030627 400026857 100044080	09/06/2020 07/07/2020		243000.00		NEFT_BARBQ20161639445_BANK OF		
100030627 400026857 100044080	07/07/2020	171097.88	243000.00	-243473.55			0062000242
400026857 100044080		171097.88			BARODA		9062000243
100044080	11/08/2020			-72375.67		2003054828	2003054828
			60000.00	-132375.67	NEFT_BARBX20224675924_BANK OF BARODA		11082000046
100044004				-59513.43			
100044081	11/08/2020	57682.54		-1830.89		2003056116	2003056116
400034357	14/09/2020		136000.00	-137830.89	NEFT_BARBU20258935219_BANK OF BARODA		14092000268
100057705	15/09/2020	130761.05		-7069.84		2003056997	2003056997
400055623	16/12/2020		255000.00	-262069.84	NEFT_BARBQ20351497348_BANK OF BARODA		16122000202
100097871	18/12/2020	254904.98		-7164.86		2003059063	2003059063
400056395	19/12/2020		210000.00	-217164.86	RTGS_BARBR52020121900936307_BANK OF BARODA		19122000098
100101043	25/12/2020	126975.37		-90189.49		2003059305	2003059305
100101044	25/12/2020	90029.76		-159.73		2003059306	2003059306
600057070	31/12/2020		2419.00	-2578.73	ADD DISC M/o DEC-2020 ON INV_2003059063		2003059063
400001084	05/04/2021		332000.00	-334578.73	RTGS_BARBR52021040500880633_BANK OF BARODA		5042100232
100005076	07/04/2021	333977.69		-601.04		2003062987	2003062987
600008796	30/04/2021		3025.00	-3626.04	ADD DISC M/o APR-21 ON INV_2003062987		2003062987
400011426	12/05/2021		240000.00	-243626.04	RTGS_BARBR52021051200959473_BANK OF BARODA		12052100196
100024674	14/05/2021	97351.62		-146274.42		2003064689	2003064689
100024673	14/05/2021	146130.54		-143.88		2003064688	2003064688
400020772	11/06/2021		138000.00	-138143.88	NEFT_BARBW21162363741_BANK OF BARODA		11062100260
		2591276.76	2361760.25	229516.51			
4 1 4 1 6 4 1 1 1	00044081 00034357 00057705 00055623 00097871 00056395 00101044 00057070 00001084 00005076 00008796 000011426 00024674	00044080 11/08/2020 00044081 11/08/2020 00034357 14/09/2020 00057705 15/09/2020 00055623 16/12/2020 00097871 18/12/2020 00101043 25/12/2020 00057070 31/12/2020 000057070 31/12/2020 000057070 07/04/2021 00008796 07/04/2021 000011426 12/05/2021 00024674 14/05/2021 00024673 14/05/2021 00020772 11/06/2021	00044081 11/08/2020 57682.54 00034357 14/09/2020 130761.05 00057705 15/09/2020 130761.05 00055623 16/12/2020 254904.98 00056395 19/12/2020 254904.98 00101043 25/12/2020 126975.37 00101044 25/12/2020 90029.76 00057070 31/12/2020 00005076 07/04/2021 333977.69 00008796 30/04/2021 00011426 12/05/2021 00024674 14/05/2021 97351.62 00024673 14/05/2021 146130.54 00020772 11/06/2021	00044081 11/08/2020 57682.54 00034357 14/09/2020 136000.00 00057705 15/09/2020 130761.05 00055623 16/12/2020 255000.00 00097871 18/12/2020 254904.98 00056395 19/12/2020 210000.00 00101043 25/12/2020 126975.37 00101044 25/12/2020 90029.76 00057070 31/12/2020 2419.00 00005076 07/04/2021 332000.00 00005076 07/04/2021 333977.69 000011426 12/05/2021 240000.00 00024674 14/05/2021 97351.62 00024673 14/05/2021 146130.54	00044081 11/08/2020 57682.54 -1830.89 00034357 14/09/2020 136000.00 -137830.89 00057705 15/09/2020 130761.05 -7069.84 00055623 16/12/2020 255000.00 -262069.84 00097871 18/12/2020 254904.98 -7164.86 00056395 19/12/2020 210000.00 -217164.86 00101043 25/12/2020 126975.37 -90189.49 00101044 25/12/2020 90029.76 -159.73 00057070 31/12/2020 2419.00 -2578.73 000057070 31/12/2020 2419.00 -334578.73 000057070 37/04/2021 332000.00 -334578.73 000057070 30/04/2021 3025.00 -3626.04 00011426 12/05/2021 240000.00 -243626.04 00024674 14/05/2021 97351.62 -146274.42 00024673 14/05/2021 146130.54 -143.88 00020772 11/06/2021 138000.00 -138143.88	11/08/2020 57682.54 -1830.89	1830.89 2003056116

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100041811	13/06/2021	137343.13		-800.75		2003066534	2003066534
RV	4100063531	23/07/2021	230002.57		229201.82		2003068039	2003068039
DZ	1400058964	08/11/2021		252000.00	/ / / YX X	RTGS_BARBR52021110800920720_BANK OF BARODA		8112100209
RV	4100112713	10/11/2021	161490.13		138691.95		2003070099	2003070099
RV	4100112712	10/11/2021	90824.56		229516.51		2003070098	2003070098
TOTAL 2591276.76 2361760.25 229516.51								

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