

HIL Limited

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

Party Code: 1100733

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHIV SALES AGENCY

Address: NEAR PATAUDI CHOWK,GURGAON,122001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 154883.75 Debit and for Security Deposit is Rs. -134000.00 Credit

Closing Balance on 31/03/2021 is Rs. -8200.28 Credit and for Security Deposit is Rs. -134000.00 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		154883.75		154883.75			
DZ	1400000354	15/04/2020		154884.00	-0.25	NEFT_BARBP20106828203_BANK OF BARODA		15042000031
RV	4100006182	12/05/2020	151371.81		151371.56		2001039560	2001039560
DZ	1400010394	01/06/2020		50000.00	101371.56	NEFT_BARBV20153897754_BANK OF BARODA		1062000048
DZ	1400014172	16/06/2020		101372.00	-0.44	NEFT_BARBT20168434033_BANK OF BARODA		16062000089
RV	4100028024	30/06/2020	133675.93		133675.49		2001041473	2001041473
RV	4100028892	02/07/2020	129964.33		263639.82		2001041533	2001041533
DZ	1400018688	03/07/2020		133676.00	129963.82	NEFT_BARBQ20185063538_BANK OF BARODA		3072000037
DZ	1400022783	21/07/2020		129965.00	-1.18	NEFT_BARBY20203976526_BANK OF BARODA		21072000079
ZD	4900106177	01/08/2020		2005.00	-2006.18	CD on Invoice 2001041473 @ 1.50 %		49001061772020
RV	4100044663	13/08/2020	159807.39		157801.21		2001042767	2001042767
DZ	1400031437	01/09/2020		159808.00	-2006.79	NEFT_BARBX20245316872_BANK OF BARODA		1092000077
RV	4100053408	04/09/2020	58463.28		56456.49		3000001256	3000001256
RV	4100053391	04/09/2020	84178.58		140635.07		2001043400	2001043400
DZ	1400036105	22/09/2020		140635.07	0.00	NEFT_BARBZ20266239160_BANK OF BARODA		22092000062
RV	4100063418	29/09/2020	152968.76		152968.76		2001044069	2001044069
DG	1600038258	30/09/2020		1398.00	151570.76	ADD DISC M/o SEP-2020 ON INV_2001044069		2001044069
DG	1600038257	30/09/2020		488.00	151082.76	ADD DISC M/o SEP-2020 ON INV_3000001256		3000001256
DG	1600038256	30/09/2020		779.00	150303.76	ADD DISC M/o SEP-2020 ON INV_2001043400		2001043400
DZ	1400041460	14/10/2020		152970.00	-2666.24	NEFT_BARBR20288080289_BANK OF BARODA		14102000094
RV	4100070346	15/10/2020	139796.59		137130.35		2001044499	2001044499
DG	1600043498	31/10/2020		1269.00	135861.35	ADD DISC M/o OCT-2020 ON INV_2001044499		2001044499
DZ	1400046625	05/11/2020		50000.00	85861.35	NEFT_BARBT20310967263_BANK OF BARODA		5112000117
RV	4100079842	06/11/2020	150648.51		236509.86		2001045108	2001045108
DZ	1400049268	18/11/2020		89800.00	146709.86	NEFT_BARBT20323326551_BANK OF BARODA		18112000048
DG	1600050606	30/11/2020		1356.00	145353.86	ADD DISC_2001045108_NOV 2020		2001045108
TOTAL			1901819.79	1910020.07	-8200.28			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100095083	12/12/2020	151587.25		296941.11		2001046040	2001046040
DZ	1400056083	18/12/2020		147979.00	148962.11	NEFT_BARBR20353730696_BANK OF BARODA		18122000098
DG	1600056373	31/12/2020		1362.00	147600.11	ADD DISC M/o DEC-2020 ON INV_2001046040		2001046040
RV	4100107937	09/01/2021	152905.31		300505.42		2001046753	2001046753
DZ	1400066033	28/01/2021		75000.00	225505.42	NEFT_BARBY21028981906_BANK OF BARODA		28012100101
DZ	1400066847	30/01/2021		77000.00	148505.42	NEFT_BARBP21030931666_BANK OF BARODA		30012100205
DG	1600063827	31/01/2021		1371.00	147134.42	ADD DISC M/o JAN-2021 ON INV_2001046753		2001046753
RV	4100120918	04/02/2021	133224.61		280359.03		2001047540	2001047540
DZ	1400069901	11/02/2021		100000.00	180359.03	NEFT_BARBZ21042516554_BANK OF BARODA		11022100069
DZ	1400072907	23/02/2021		53000.00	127359.03	NEFT_BARBW21054659400_BANK OF BARODA		23022100084
RV	4100131506	24/02/2021	68747.85		196106.88		2001048134	2001048134
RV	4100131504	24/02/2021	79595.84		275702.72		2001048133	2001048133
DG	1600070851	28/02/2021		1229.00	274473.72	ADD DISC M/o FEB-2021 ON INV_2001047540		2001047540
DG	1600070852	28/02/2021		671.00	273802.72	ADD DISC M/o FEB-2021 ON INV_2001048133		2001048133
DG	1600070853	28/02/2021		590.00	273212.72	ADD DISC M/o FEB-2021 ON INV_2001048134		2001048134
DZ	1400075814	06/03/2021		100000.00	173212.72	NEFT_BARBU21065979970_BANK OF BARODA		6032100117
DZ	1400080502	24/03/2021		173213.00	-0.28	NEFT_BARBX21083271170_BANK OF BARODA		24032100095
DG	1600078147	31/03/2021		8200.00	-8200.28	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1901819.79	1910020.07	-8200.28			

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