

**HIL Limited**

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

Party Code: 1129439

Statement Period: 01/04/2020 to 22/10/2021

Party Name: VIJAY SHANTI HARDWARE

Address: TEHSIL SAHADA,KHEDDIGAR (V),425409

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -13.53 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/10/2021 is Rs. -279.55 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			13.53	-13.53			
DZ	1400054561	11/12/2020		183000.00	-183013.53	NEFT_BARBY20346372290_BANK OF BARODA		11122000183
RV	4100096129	15/12/2020	182844.72		-168.81		2005034663	2005034663
DZ	1400065840	27/01/2021		280000.00	-280168.81	NEFT_BARBY21027365786_BANK OF BARODA		27012100259
RV	4100116893	28/01/2021	279939.76		-229.05		2005035918	2005035918
DZ	1400009313	04/05/2021		15000.00	-15229.05	IMPS_112415076737_Bank of Baroda		4052100166
DZ	1400009314	04/05/2021		50000.00	-65229.05	IMPS_112415117828_Bank of Baroda		4052100167
DZ	1400009315	04/05/2021		50000.00	-115229.05	IMPS_112415489765_Bank of Baroda		4052100168
DZ	1400009316	04/05/2021		50000.00	-165229.05	IMPS_112415997754_Bank of Baroda		4052100169
DZ	1400009432	05/05/2021		50000.00	-215229.05	IMPS_112507491595_Bank of Baroda		5052100005
DZ	1400009434	05/05/2021		50000.00	-265229.05	IMPS_112508615276_Bank of Baroda		5052100007
DZ	1400009433	05/05/2021		50000.00	-315229.05	IMPS_112507937774_Bank of Baroda		5052100006
DZ	1400009435	05/05/2021		50000.00	-365229.05	IMPS_112508780482_Bank of Baroda		5052100008
RV	4100021571	07/05/2021	84837.08		-280391.97		2005038941	2005038941
RV	4100021572	07/05/2021	77830.08		-202561.89		5000000910	5000000910
RV	4100022027	08/05/2021	140093.78		-62468.11		5000000911	5000000911
RV	4100022031	08/05/2021	42838.09		-19630.02		2005038983	2005038983
DZ	1400011913	14/05/2021		50000.00	-69630.02	IMPS_113419217194_Bank of Baroda		14052100127
DZ	1400011911	14/05/2021		45000.00	-114630.02	IMPS_113419068634_Bank of Baroda		14052100125
DZ	1400011912	14/05/2021		50000.00	-164630.02	IMPS_113419143884_Bank of Baroda		14052100126
DZ	1400012172	15/05/2021		13000.00	-177630.02	IMPS_113516906575_Bank of Baroda		15052100218
RV	4100025854	17/05/2021	177114.85		-515.17		2005039284	2005039284
DZ	1400013574	20/05/2021		50000.00	-50515.17	IMPS_114013943059_Bank of Baroda		20052100119
DZ	1400013573	20/05/2021		50000.00	-100515.17	IMPS_114013770259_Bank of Baroda		20052100118
DZ	1400013572	20/05/2021		50000.00	-150515.17	IMPS_114013379931_Bank of Baroda		20052100117
DZ	1400013571	20/05/2021		25500.00	-176015.17	IMPS_114013313722_Bank of Baroda		20052100116
RV	4100031120	26/05/2021	175434.72		-580.45		2005039677	2005039677
DZ	1400016236	29/05/2021		306500.00	-307080.45	RTGS_BARBR52021052900948903_BANK OF BARODA		29052100123
RV	4100034324	31/05/2021	298682.69		-8397.76		2005039916	2005039916
DZ	1400040268	24/08/2021		50000.00	-58397.76	IMPS_123617167534_Bank of Baroda		24082100202
DZ	1400040280	24/08/2021		50000.00	-108397.76	NEFT_BARBT21236308688_BANK OF BARODA		24082100214
DZ	1400040269	24/08/2021		50000.00	-158397.76	IMPS_123617186368_Bank of Baroda		24082100203
RV	4100078329	25/08/2021	158118.21		-279.55		2005041897	2005041897
<b>TOTAL</b>			<b>1617733.98</b>	<b>1618013.53</b>	<b>-279.55</b>			

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