

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

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
	Op. Balance			9316.25	-9316.25			
DZ	1400001189	23/04/2020		210000.00	-219316.25	NEFT_BARBS20114478956_BANK OF BARODA		23042000125
DZ	1400001967	28/04/2020		35000.00	-254316.25	NEFT_BARBT20119417658_BANK OF BARODA		28042000155
RV	4100003304	04/05/2020	254065.13		-251.12		2003051414	2003051414
DZ	1400007704	21/05/2020		140000.00	-140251.12	NEFT_BARBS20142587076_BANK OF BARODA		21052000202
DZ	1400009112	27/05/2020		96000.00	-236251.12	NEFT_BARBU20148202138_BANK OF BARODA		27052000275
RV	4100017034	06/06/2020	235777.57		-473.55		2003053140	2003053140
DZ	1400012581	09/06/2020		243000.00	-243473.55	NEFT_BARBQ20161639445_BANK OF BARODA		9062000243
RV	4100030627	07/07/2020	171097.88		-72375.67		2003054828	2003054828
DZ	1400026857	11/08/2020		60000.00	-132375.67	NEFT_BARBX20224675924_BANK OF BARODA		11082000046
RV	4100044080	11/08/2020	72862.24		-59513.43		2003056115	2003056115
RV	4100044081	11/08/2020	57682.54		-1830.89		2003056116	2003056116
DZ	1400034357	14/09/2020		136000.00	-137830.89	NEFT_BARBU20258935219_BANK OF BARODA		14092000268
RV	4100057705	15/09/2020	130761.05		-7069.84		2003056997	2003056997
DZ	1400055623	16/12/2020		255000.00	-262069.84	NEFT_BARBQ20351497348_BANK OF BARODA		16122000202
RV	4100097871	18/12/2020	254904.98		-7164.86		2003059063	2003059063
DZ	1400056395	19/12/2020		210000.00	-217164.86	RTGS_BARBR52020121900936307_BANK OF BARODA		19122000098
RV	4100101043	25/12/2020	126975.37		-90189.49		2003059305	2003059305
RV	4100101044	25/12/2020	90029.76		-159.73		2003059306	2003059306
DG	1600057070	31/12/2020		2419.00	-2578.73	ADD DISC M/o DEC-2020 ON INV_2003059063		2003059063
DZ	1400001084	05/04/2021		332000.00	-334578.73	RTGS_BARBR52021040500880633_BANK OF BARODA		5042100232
RV	4100005076	07/04/2021	333977.69		-601.04		2003062987	2003062987
DG	1600008796	30/04/2021		3025.00	-3626.04	ADD DISC M/o APR-21 ON INV_2003062987		2003062987
DZ	1400011426	12/05/2021		240000.00	-243626.04	RTGS_BARBR52021051200959473_BANK OF BARODA		12052100196
RV	4100024674	14/05/2021	97351.62		-146274.42		2003064689	2003064689
RV	4100024673	14/05/2021	146130.54		-143.88		2003064688	2003064688
DZ	1400020772	11/06/2021		138000.00	-138143.88	NEFT_BARBW21162363741_BANK OF BARODA		11062100260
TOTAL			2591276.76	2361760.25	229516.51			

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	-22798.18	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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