

HIL Limited

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

Party Code: 1101760

Statement Period: 01/04/2015 to 30/10/2019

Party Name: SHANKAR LAL & SONS

Address: NEAR OLD BUS STAND,SURATGARH,335804

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/10/2019 is Rs. -30624.33 Credit and for Security Deposit is Rs. -100000.00 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		0.00		0.00			
JV	0100291616	30/09/2015	1507.67		1507.67	AB_OPEN ITEMS CLEARED UPTO 31.08.2015		TBC
JV	0100364878	30/09/2015		17680.16	-16172.49	DR_DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243345		TBC
JV	0100364879	30/09/2015		18593.69	-34766.18	DR_DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243662		TBC
JV	0100484617	30/09/2015		11334.00	-46100.18	AB_open items clearing 30.09.2015		EXCESS BILLING
JV	0100369481	30/09/2015		1507.67	-47607.85	AB_OPEN ITEMS CLEARED UPTO 31.08.2015		TBC
JV	0100441506	30/09/2015	1507.67		-46100.18	AB_OPEN ITEMS CLEARED UPTO 31.08.2015		13041500268
JV	0100287013	30/09/2015	17680.16		-28420.02	DR_DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243345		TBC
JV	0100287014	30/09/2015	18593.69		-9826.33	DR_DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243662		TBC
JV	0100412592	30/09/2015	11334.00		1507.67	AB_open items clearing 30.09.2015		TBC
JV	0100240228	30/09/2015		11334.00	-9826.33	AB_open items clearing 30.09.2015		TBC
JV	0100436903	30/09/2015	17680.16		7853.83	DR_DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243345		2001243345
JV	0100436904	30/09/2015	18593.69		26447.52	DR_DN-Non Receipt Of C-Frms Q1 14-15 Inv_2001243662		2001243662
DZ	1400005062	04/11/2015		100000.00	-73552.48	RTGS_SD1249381999_PUNJAB NATIONAL BANK		4111500069
DR	1800003807	20/11/2015		17680.16	-91232.64	Doc - 180000167 DT 07.09.2015 - Reversed		180000167
DR	1800003808	20/11/2015		18593.69	-109826.33	Doc - 180000168 DT 07.09.2015 - Reversed		180000168
RV	4100012221	20/11/2015	150747.00		40920.67		2001000839	2001000839
RV	4100012235	20/11/2015	15613.00		56533.67		2001000842	2001000842
DZ	1400007337	23/11/2015		67000.00	-10466.33	RTGS_HDFCE23111500006_HDFC BANK LTD		23111500133
DG	1600030695	17/01/2016		796.00	-11262.33	VAT Equilization of 0.50% On Inv_2001251942		2001251942
DG	1600030696	17/01/2016		810.00	-12072.33	VAT Equilization of 0.50% On Inv_2001252631		2001252631
DG	1600030694	17/01/2016		736.00	-12808.33	VAT Equilization of 0.50% On Inv_2001251897		2001251897
ZD	4900164472	01/03/2016		2261.00	-15069.33	CD on Invoice 2001000839 @ 1.50 %		49001644722015
TOTAL			834546.04	865170.37	-30624.33			
ZD	4900164473	01/03/2016		312.00	-15381.33	CD on Invoice 2001000842 @ 2.00 %		49001644732015

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Description	Billing Doc No.	Payment Ref (Cheque/UTR)
						INTEREST ON SECURITY DEPOSIT FY 15-16		
DR	1800000286	01/04/2016	9814.00		-12767.33	DN-Non Receipt Of C-Frms Q2 14-15 Inv_2001246962		2001246962
DR	1800000287	01/04/2016	19073.00		6305.67	DN-Non Receipt Of C-Frms Q2 14-15 Inv_2001247784		2001247784
DR	1800000288	01/04/2016	10792.00		17097.67	DN-Non Receipt Of C-Frms Q2 14-15 Inv_2001247915		2001247915
RV	4100019595	20/05/2016	173233.00		190330.67		2001004102	2001004102
DZ	1400009812	21/05/2016		152000.00	38330.67	NEFT_11611563_ICICI BANK LIMITED		21051600109
DG	1600029029	31/05/2016		3600.00	34730.67	Addl Disc 20 -25 May16_2001004102		2001004102
DG	1600029162	31/05/2016		2420.00	32310.67	Addl Disc May16_2001004102		2001004102
DG	1600033457	01/06/2016	3600.00		35910.67	Addnl Disc 20 -25 May16_2001004102_Rev		1600029029
DG	1600033311	01/06/2016		3600.00	32310.67	Addl Disc 1-25 May2016 3.60 MTR Inv_2001004102		2001004102
DZ	1400025621	08/08/2016		190000.00	-157689.33	NEFT_PUNBH16221737520_PUNJAB NATIONAL BANK		8081600103
RV	4100053441	09/08/2016	165989.00		8299.67		2001006045	2001006045
DR	1800004578	30/11/2016		10792.00	-2492.33	DN - Reversal - C form Q2 14-15 Inv_1800000288		1800000288
DR	1800004576	30/11/2016		9814.00	-12306.33	DN - Reversal - C form Q2 14-15 Inv_1800000286		1800000286
DR	1800004577	30/11/2016		19073.00	-31379.33	DN - Reversal - C form Q2 14-15 Inv_1800000287		1800000287
RV	4100103451	27/01/2017	95836.00		64456.67		3400000531	3400000531
RV	4100103452	27/01/2017	102952.00		167408.67		3400000532	3400000532
DZ	1400051116	27/01/2017		165658.00	1750.67	NEFT_PUNBH17027307792_PUNJAB NATIONAL BANK		27011700197
DG	1600091351	17/02/2017		13038.00	-11287.33	EXCESS BILLING ABOVE AGRD RATE INV_3400000532		EXCESS BILLING
DG	1600091352	17/02/2017		12137.00	-23424.33	EXCESS BILLING ABOVE AGRD RATE INV_3400000531		EXCESS BILLING
DG	1600104280	31/03/2017		7200.00	-30624.33	INTEREST ON SECURITY DEPOSIT FY 16-17		16001042802016
TOTAL			834546.04	865170.37	-30624.33			

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