

HIL Limited

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

Party Code: 1129831

Statement Period: 01/04/2020 to 12/12/2021

Party Name: SHASHANK TRADERS

Address: SAREE SANSAROPPSHYAM VIHARI COLD STORAGE,ALIGANJ,207247

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10.08 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/12/2021 is Rs. -122818.35 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			10.08	-10.08			
DZ	1400007398	20/05/2020		171900.00	-171910.08	NEFT_SAA216567996_Uco Bank		20052000180
DZ	1400008682	26/05/2020		55008.00	-226918.08	NEFT_SAA216927601_Uco Bank		26052000401
RV	4100012351	27/05/2020	130490.83		-96427.25		2003052574	2003052574
DZ	1400009786	29/05/2020		46800.00	-143227.25	NEFT_SAA217272827_Uco Bank		29052000235
DZ	1400017554	29/06/2020		90600.00	-233827.25	NEFT_SAA220888868_Uco Bank		29062000164
DZ	1400019153	06/07/2020		140000.00	-373827.25	NEFT_SAA221932633_Uco Bank		6072000093
RV	4100030592	07/07/2020	228901.12		-144926.13		2001041674	2001041674
DZ	1400019555	07/07/2020		94000.00	-238926.13	NEFT_SAA222166809_Uco Bank		7072000177
RV	4100030688	07/07/2020	234511.37		-4414.76		2003054836	2003054836
DZ	1400025841	05/08/2020		218000.00	-222414.76	RTGS_UCBAR52020080500079543_Uco Bank		5082000126
RV	4100042454	06/08/2020	199404.70		-23010.06		2003055970	2003055970
RV	4100042459	06/08/2020	22835.52		-174.54		2003055971	2003055971
DG	1600031888	31/08/2020		2627.00	-2801.54	ADD DISC M/o AUG-2020 ON INV_2003055970		2003055970
DG	1600031889	31/08/2020		336.00	-3137.54	ADD DISC M/o AUG-2020 ON INV_2003055971		2003055971
DZ	1400042678	19/10/2020		200000.00	-203137.54	NEFT_SAA235448842_Uco Bank		19102000118
DZ	1400042866	20/10/2020		11000.00	-214137.54	NEFT_SAA235546507_Uco Bank		20102000017
RV	4100073115	21/10/2020	211372.39		-2765.15		2003057715	2003057715
DG	1600043750	31/10/2020		2008.00	-4773.15	ADD DISC M/o OCT-2020 ON INV_2003057715		2003057715
DZ	1400051263	26/11/2020		200000.00	-204773.15	NEFT_SAA240472489_Uco Bank		26112000095
DZ	1400051351	27/11/2020		8000.00	-212773.15	NEFT_SAA240568661_Uco Bank		27112000017
RV	4100089172	29/11/2020	206899.79		-5873.36		2003058547	2003058547
DG	1600051373	30/11/2020		2011.00	-7884.36	ADD DIS_2003058547_NOV 2020		2003058547
DZ	1400059704	02/01/2021		196000.00	-203884.36	NEFT_SAA246182431_Uco Bank		2012100075
RV	4100108990	11/01/2021	25920.26		-177964.10		2003059887	2003059887
RV	4100108989	11/01/2021	168602.07		-9362.03		2003059886	2003059886
DZ	1400001951	07/04/2021		243000.00	-252362.03	RTGS_UCBAR52021040700049783_Uco Bank		7042100250
DZ	1400003052	12/04/2021		2800.00	-255162.03	NEFT_SAA261898549_Uco Bank		12042100011
RV	4100007681	12/04/2021	254598.17		-563.86		2003063210	2003063210
DZ	1400004516	16/04/2021		253242.00	-253805.86	RTGS_UCBAR52021041600074040_Uco Bank		16042100135
RV	4100013058	21/04/2021	253233.76		-572.10		2003063543	2003063543
DG	1600008867	30/04/2021		2463.00	-3035.10	ADD DISC M/o APR-21 ON INV_2003063543		2003063543
TOTAL			3744326.12	3867144.47	-122818.35			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600008866	30/04/2021		2410.00	-5445.10	ADD DISC M/o APR-21 ON INV_2003063210		2003063210
DZ	1400011031	11/05/2021		262000.00	-267445.10	RTGS_UCBAR52021051100021207_Uco Bank		11052100123
RV	4100024039	13/05/2021	133289.77		-134155.33		2003064599	2003064599
RV	4100024040	13/05/2021	132760.54		-1394.79		2003064600	2003064600
DZ	1400024734	24/06/2021		137000.00	-138394.79	NEFT_SAA272276143_Uco Bank		24062100136
RV	4100050209	27/06/2021	137520.06		-874.73		2003067222	2003067222
DZ	1400029577	12/07/2021		270000.00	-270874.73	RTGS_UCBAR52021071200078368_Uco Bank		12072100117
RV	4100058876	13/07/2021	259754.03		-11120.70		2003067785	2003067785
DG	1600034222	31/07/2021		2410.00	-13530.70	ADD DISC-JUL-21 ON INV_2003067785		2003067785
DZ	1400037358	12/08/2021		130000.00	-143530.70	NEFT_SAA280175697_Uco Bank		12082100005
RV	4100075299	18/08/2021	135356.80		-8173.90		2003068545	2003068545
DZ	1400045468	14/09/2021		124000.00	-132173.90	NEFT_SAA285702405_Uco Bank		14092100206
RV	4100087799	16/09/2021	131815.47		-358.43		2003068916	2003068916
DZ	1400048654	27/09/2021		125000.00	-125358.43	NEFT_SAA287694655_Uco Bank		27092100244
RV	4100094669	30/09/2021	124810.44		-547.99		2003069198	2003069198
RV	4100100480	14/10/2021	260224.49		259676.50		2003069470	2003069470
DZ	1400052894	14/10/2021		261000.00	-1323.50	RTGS_UCBAR52021101400078172_Uco Bank		14102100041
DZ	1400053885	19/10/2021		113800.00	-115123.50	NEFT_SAA291703839_Uco Bank		19102100089
RV	4100103258	20/10/2021		114919.39	-230042.89		2003069594	2003069594
RV	4100103156	20/10/2021	114919.39		-115123.50		2003069594	2003069594
DZ	1400055628	25/10/2021		154800.00	-269923.50	NEFT_SAA292790439_Uco Bank		25102100296
RV	4100106779	27/10/2021	145480.94		-124442.56		2003069731	2003069731
RV	4100106780	27/10/2021	99147.35		-25295.21		2003069732	2003069732
DZ	1400064719	30/11/2021		130000.00	-155295.21	NEFT_SAA299143075_Uco Bank		30112100285
RV	4100125042	05/12/2021	132476.86		-22818.35		2003070835	2003070835
DZ	1400067259	11/12/2021		100000.00	-122818.35	NEFT_SAA301450574_Uco Bank		11122100075
TOTAL			3744326.12	3867144.47	-122818.35			

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