

HIL Limited

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

Party Code: 1105753

Statement Period: 28/12/2021 to 02/01/2022

Party Name: SHIV SHANKER STORE

Address: XXXX,SARAIPALLI,493558

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 28/12/2021 is Rs. -122978.86 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 02/01/2022 is Rs. 259652.94 Debit 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			122978.86	-122978.86			
RV	4100136192	28/12/2021	165123.30		42144.44		2009064713	2009064713
RV	4100136189	28/12/2021	106705.04		148849.48		2009064712	2009064712
RV	4100136188	28/12/2021	76827.62		225677.10		2009064711	2009064711
DZ	1400071888	29/12/2021		139000.00	86677.10	NEFT_CBINI21363577766_CENTRAL BANK OF INDIA		29122100189
DZ	1400071974	29/12/2021		250000.00	-163322.90	NEFT_SBIN521363879687_STATE BANK OF INDIA		29122100247
DZ	1400071892	29/12/2021		90000.00	-253322.90	NEFT_SBIN521363710408_STATE BANK OF INDIA		29122100193
RV	4100137494	30/12/2021	50918.18		-202404.72		2009064793	2009064793
RV	4100137495	30/12/2021	62799.01		-139605.71		2009064794	2009064794
RV	4100137580	30/12/2021	219290.67		79684.96		2009064803	2009064803
DG	1600059980	31/12/2021		2160.00	77524.96	KSM December 2021_2009064243		2009064243
DG	1600059984	31/12/2021		2200.00	75324.96	KSM December 2021_2009064531		2009064531
DG	1600059988	31/12/2021		1500.00	73824.96	KSM December 2021_2009064567		2009064567
DG	1600059992	31/12/2021		5880.00	67944.96	KSM December 2021_2009064616		2009064616
DG	1600059996	31/12/2021		2160.00	65784.96	KSM December 2021_2009064711		2009064711
DG	1600060000	31/12/2021		1850.00	63934.96	KSM December 2021_2009064794		2009064794
DG	1600059981	31/12/2021		3700.00	60234.96	KSM December 2021_2009064505		2009064505
DG	1600059985	31/12/2021		1800.00	58434.96	KSM December 2021_2009064532		2009064532
DG	1600059989	31/12/2021		6000.00	52434.96	KSM December 2021_2009064568		2009064568
DG	1600059993	31/12/2021		2370.00	50064.96	KSM December 2021_2009064684		2009064684
DG	1600059997	31/12/2021		3000.00	47064.96	KSM December 2021_2009064712		2009064712
DG	1600060001	31/12/2021		6460.00	40604.96	KSM December 2021_2009064803		2009064803
DZ	1400072563	31/12/2021		80000.00	-39395.04	NEFT_BARBX21365587151_BANK OF BARODA		31122100126
DG	1600059979	31/12/2021		5980.00	-45375.04	KSM December 2021_2009064242		2009064242
DG	1600059983	31/12/2021		3300.00	-48675.04	KSM December 2021_2009064511		2009064511
DG	1600059987	31/12/2021		2100.00	-50775.04	KSM December 2021_2009064566		2009064566
DG	1600059991	31/12/2021		1400.00	-52175.04	KSM December 2021_2009064615		2009064615
DG	1600059995	31/12/2021		5500.00	-57675.04	KSM December 2021_2009064687		2009064687
DG	1600059999	31/12/2021		1500.00	-59175.04	KSM December 2021_2009064793		2009064793
DG	1600059978	31/12/2021		1500.00	-60675.04	KSM December 2021_2009064241		2009064241
DG	1600059982	31/12/2021		3150.00	-63825.04	KSM December 2021_2009064506		2009064506
DG	1600059986	31/12/2021		6204.00	-70029.04	KSM December 2021_2009064533		2009064533
DG	1600059990	31/12/2021		2400.00	-72429.04	KSM December 2021_2009064614		2009064614
TOTAL			1019945.80	760292.86	259652.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600059994	31/12/2021		1760.00	-74189.04	KSM December 2021_2009064685		2009064685
DG	1600059998	31/12/2021		4440.00	-78629.04	KSM December 2021_2009064713		2009064713
RV	4100138687	01/01/2022	213051.54		134422.50		2009064869	2009064869
RV	4100138689	01/01/2022	48631.33		183053.83		2009064871	2009064871
RV	4100138688	01/01/2022	76599.11		259652.94		2009064870	2009064870
TOTAL			1019945.80	760292.86	259652.94			

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