

HIL Limited

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

Party Code: 1102826

Statement Period: 01/04/2020 to 13/03/2021

Party Name: PADMAVATI SALES AGENCY

Address: dahod,DAHOD,389380

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 337410.76 Debit and for Security Deposit is Rs. -160380.00 Credit

Closing Balance on 13/03/2021 is Rs. -6629.97 Credit and for Security Deposit is Rs. -160380.00 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		337410.76		337410.76			
DZ	1400000020	03/04/2020		247250.00	90160.76	NEFT_BARBV20094516915_BANK OF BARODA		3042000006
DZ	1400000053	04/04/2020		100000.00	-9839.24	NEFT_BARBX20095192912_BANK OF BARODA		4042000004
DZ	1400001224	24/04/2020		2000000.00	-2009839.24	RTGS_BARBR52020042400946785_BANK OF BARODA		24042000009
DZ	1400001226	24/04/2020		1363000.00	-3372839.24	RTGS_BARBR52020042400946800_BANK OF BARODA		24042000011
RV	4100001252	28/04/2020	346708.49		-3026130.75		2001039115	2001039115
RV	4100002054	30/04/2020	278936.07		-2747194.68		2001039172	2001039172
RV	4100001890	30/04/2020	251627.39		-2495567.29		2005029866	2005029866
RV	4100001895	30/04/2020	280018.33		-2215548.96		2005029867	2005029867
RV	4100002380	01/05/2020	346708.49		-1868840.47		2001039207	2001039207
RV	4100002383	01/05/2020	304136.28		-1564704.19		2001039208	2001039208
RV	4100002906	03/05/2020	269347.71		-1295356.48		2001039252	2001039252
RV	4100003992	06/05/2020	216021.41		-1079335.07		2001039349	2001039349
RV	4100003989	06/05/2020	199144.20		-880190.87		2001039348	2001039348
RV	4100004246	07/05/2020	170113.25		-710077.62		2001039375	2001039375
RV	4100004247	07/05/2020	57997.53		-652080.09		2001039376	2001039376
RV	4100004749	08/05/2020	320657.18		-331422.91		2001039421	2001039421
RV	4100005555	10/05/2020	361966.50		30543.59		2001039494	2001039494
DZ	1400007153	19/05/2020		2000000.00	-1969456.41	NEFT_BARBR20140796071_BANK OF BARODA		19052000260
DZ	1400007148	19/05/2020		2000000.00	-3969456.41	NEFT_BARBR20140794324_BANK OF BARODA		19052000255
RV	4100010223	21/05/2020	205931.71		-3763524.70		3400001828	3400001828
RV	4100011294	24/05/2020	300214.93		-3463309.77		2001040026	2001040026
RV	4100011296	24/05/2020	364818.53		-3098491.24		2001040027	2001040027
RV	4100011200	24/05/2020	300214.93		-2798276.31		2001040016	2001040016
RV	4100014960	31/05/2020	366717.65		-2431558.66		2001040333	2001040333
RV	4100015945	03/06/2020	316818.03		-2114740.63		2001040432	2001040432
RV	4100021475	16/06/2020	328801.69		-1785938.94		2005031221	2005031221
RV	4100022054	17/06/2020	252397.28		-1533541.66		2005031265	2005031265
RV	4100023664	21/06/2020	310315.34		-1223226.32		2005031408	2005031408
RV	4100024256	22/06/2020	307473.31		-915753.01		2005031469	2005031469
RV	4100025626	25/06/2020	427695.20		-488057.81		2001041263	2001041263
RV	4100026018	26/06/2020	458421.04		-29636.77		2001041291	2001041291
RV	4100032861	13/07/2020	330006.16		300369.39		2001041884	2001041884
TOTAL			8132344.03	8138974.00	-6629.97			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027653	14/08/2020		307000.00	-6630.61	NEFT_BARBZ20227773744_BANK OF BARODA		14082000122
RV	4100072558	20/10/2020	121724.64		115094.03		5102005729	5102005729
DZ	1400047813	10/11/2020		121724.00	-6629.97	NEFT_BARBY20315495564_BANK OF BARODA		10112000101
TOTAL			8132344.03	8138974.00	-6629.97			

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