

# HIL Limited

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

Party Code: 1111478

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHIKHA IRON STORE

Address: RATH,RATH,210431

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -131.28 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -9429.96 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			131.28	-131.28			
DZ	1400001033	22/04/2020		120360.00	-120491.28	NEFT_SAA213744777_Uco Bank		22042000102
DZ	1400002663	01/05/2020		200000.00	-320491.28	RTGS_UCBAR52020050100023117_Uco Bank		1052000057
RV	4100003490	05/05/2020	121508.99		-198982.29		2003051438	2003051438
RV	4100003487	05/05/2020	122231.34		-76750.95		2003051437	2003051437
DZ	1400004457	08/05/2020		163120.00	-239870.95	NEFT_SAA215260896_Uco Bank		8052000241
RV	4100005444	10/05/2020	114310.12		-125560.83		2003051729	2003051729
RV	4100008379	17/05/2020	114310.12		-11250.71		2003052089	2003052089
DZ	1400007678	21/05/2020		252000.00	-263250.71	RTGS_UCBAR52020052100024142_Uco Bank		21052000178
RV	4100012212	26/05/2020	88504.53		-174746.18		2003052554	2003052554
RV	4100012218	26/05/2020	162058.96		-12687.22		2003052555	2003052555
DZ	1400011321	04/06/2020		270000.00	-282687.22	RTGS_UCBAR52020060400089491_Uco Bank		4062000140
RV	4100017854	08/06/2020	267156.42		-15530.80		2003053266	2003053266
DZ	1400013992	15/06/2020		260000.00	-275530.80	RTGS_UCBAR52020061500082379_Uco Bank		15062000255
RV	4100025862	25/06/2020	267156.43		-8374.37		2003054232	2003054232
DZ	1400020063	09/07/2020		500000.00	-508374.37	RTGS_UCBAR52020070900052750_Uco Bank		9072000143
RV	4100032342	11/07/2020	268934.18		-239440.19		2003055049	2003055049
RV	4100033677	14/07/2020	228576.84		-10863.35		2003055182	2003055182
RV	4100037994	24/07/2020	141121.39		130258.04		2003055639	2003055639
DZ	1400023607	24/07/2020		140000.00	-9741.96	NEFT_SAA224265701_Uco Bank		24072000171
RV	4100040466	30/07/2020	74626.19		64884.23		2003055849	2003055849
RV	4100040467	30/07/2020	50337.15		115221.38		2003055850	2003055850
DZ	1400024932	30/07/2020		124000.00	-8778.62	NEFT_SAA224815981_Uco Bank		30072000167
DZ	1400026948	11/08/2020		120000.00	-128778.62	NEFT_SAA226320937_Uco Bank		11082000109
RV	4100045235	14/08/2020	122120.90		-6657.72		2003056188	2003056188
DZ	1400028333	18/08/2020		10.00	-6667.72	NEFT_SAA227229461_Uco Bank		18082000148
DZ	1400028367	18/08/2020		127000.00	-133667.72	NEFT_SAA227253795_Uco Bank		18082000182
RV	4100046797	19/08/2020	127196.81		-6470.91		2003056328	2003056328
DZ	1400031458	01/09/2020		130000.00	-136470.91	NEFT_SAA228961544_Uco Bank		1092000116
RV	4100053647	05/09/2020	133138.34		-3332.57		2003056758	2003056758
DZ	1400037882	29/09/2020		120000.00	-123332.57	NEFT_SAA232365348_Uco Bank		29092000231
RV	4100064699	01/10/2020	123126.27		-206.30		2003057304	2003057304
DZ	1400040435	09/10/2020		120000.00	-120206.30	NEFT_SAA234169025_Uco Bank		9102000200
RV	4100069411	13/10/2020	119636.57		-569.73		2003057547	2003057547
TOTAL			4928142.32	4937572.28	-9429.96			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400042919	20/10/2020		200000.00	-200569.73	NEFT_SAA235571270_Uco Bank		20102000064
DZ	1400043181	21/10/2020		5300.00	-205869.73	NEFT_SAA235744321_Uco Bank		21102000059
RV	4100073704	22/10/2020	205551.46		-318.27		2003057742	2003057742
DG	1600043752	31/10/2020		2005.00	-2323.27	ADD DISC M/o OCT-2020 ON INV_2003057742		2003057742
DZ	1400047608	09/11/2020		200000.00	-202323.27	NEFT_SAA238345566_Uco Bank		9112000201
DZ	1400047901	10/11/2020		8000.00	-210323.27	NEFT_SAA238553193_Uco Bank		10112000162
RV	4100083919	17/11/2020	210169.14		-154.13		2003058247	2003058247
DZ	1400051701	28/11/2020		200000.00	-200154.13	NEFT_SAA240816981_Uco Bank		28112000034
DZ	1400051846	30/11/2020		190000.00	-390154.13	NEFT_SAA240845411_Uco Bank		30112000005
DG	1600051238	30/11/2020		1988.00	-392142.13	ADD DIS_2003058247_NOV 2020		2003058247
DZ	1400052347	02/12/2020		24800.00	-416942.13	NEFT_SAA241350296_Uco Bank		2122000053
RV	4100091051	03/12/2020	206309.34		-210632.79		2003058662	2003058662
RV	4100090970	03/12/2020	205021.53		-5611.26		2003058651	2003058651
DZ	1400058008	26/12/2020		114000.00	-119611.26	NEFT_SAA244887868_Uco Bank		26122000065
RV	4100101837	27/12/2020	115351.00		-4260.26		2003059347	2003059347
DG	1600057045	31/12/2020		2070.00	-6330.26	ADD DISC M/o DEC-2020 ON INV_2003058662		2003058662
DG	1600057044	31/12/2020		2006.00	-8336.26	ADD DISC M/o DEC-2020 ON INV_2003058651		2003058651
DZ	1400062168	12/01/2021		193000.00	-201336.26	NEFT_SAA247521042_Uco Bank		12012100114
RV	4100111826	17/01/2021	200819.61		-516.65		2003060182	2003060182
DG	1600064834	31/01/2021		1986.00	-2502.65	ADD DISC M/o JAN-2021 ON INV_2003060182		2003060182
DZ	1400068906	07/02/2021		200000.00	-202502.65	NEFT_SAA251466400_Uco Bank		7022100039
DZ	1400069806	10/02/2021		200000.00	-402502.65	NEFT_SAA252089993_Uco Bank		10022100221
RV	4100124907	11/02/2021	209468.87		-193033.78		2003061135	2003061135
DZ	1400070337	12/02/2021		25000.00	-218033.78	NEFT_SAA252483385_Uco Bank		12022100222
RV	4100126051	13/02/2021	212137.41		-5896.37		2003061192	2003061192
DZ	1400070946	15/02/2021		200000.00	-205896.37	NEFT_SAA252763917_Uco Bank		15022100313
DZ	1400071762	18/02/2021		15000.00	-220896.37	NEFT_SAA253244396_Uco Bank		18022100170
DG	1600071642	28/02/2021		1954.00	-222850.37	ADD DISC M/o FEB-2021 ON INV_2003061135		2003061135
DG	1600071643	28/02/2021		2040.00	-224890.37	ADD DISC M/o FEB-2021 ON INV_2003061192		2003061192
RV	4100134010	01/03/2021	217927.79		-6962.58		2003061637	2003061637
DZ	1400076066	08/03/2021		200000.00	-206962.58	NEFT_SAA256137235_Uco Bank		8032100018
DZ	1400077785	15/03/2021		35000.00	-241962.58	NEFT_SAA257153328_Uco Bank		15032100051
RV	4100142719	18/03/2021	241254.54		-708.04		2003062192	2003062192
DZ	1400080651	24/03/2021		200000.00	-200708.04	NEFT_SAA258804283_Uco Bank		24032100212
DZ	1400080803	25/03/2021		60000.00	-260708.04	NEFT_SAA258939892_Uco Bank		25032100079
RV	4100147190	26/03/2021	258080.08		-2627.96		2003062482	2003062482
DG	1600080786	31/03/2021		2007.00	-4634.96	ADD DISC M/o MAR-21 ON INV_2003061637		2003061637
DG	1600080690	31/03/2021		2389.00	-7023.96	ADD DISC M/o MAR-21 ON INV_2003062192		2003062192
DG	1600080691	31/03/2021		2406.00	-9429.96	ADD DISC M/o MAR-21 ON INV_2003062482		2003062482
<b>TOTAL</b>			<b>4928142.32</b>	<b>4937572.28</b>	<b>-9429.96</b>			

Showing 1 to 73 of 73 entries

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