

HIL Limited

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

Party Code: 1126829

Statement Period: 01/12/2021 to 31/12/2021

Party Name: SHANKAR TRADERS

Address: BASODIHSATGAWAN,BASODIH,825409

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 431767.54 Debit and for Security Deposit is Rs. -151000.00 Credit

Closing Balance on 31/12/2021 is Rs. 299139.78 Debit and for Security Deposit is Rs. -151000.00 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		431767.54		431767.54			
ZD	4900315774	01/12/2021		1435.00	430332.54	CD on Invoice 4500003428 @ 1.00 %		49003157742021
ZD	4900313379	01/12/2021		706.00	429626.54	CD on Invoice 4504008681 @ 1.00 %		49003133792021
ZD	4900313363	01/12/2021		900.00	428726.54	CD on Invoice 2004024901 @ 1.50 %		49003133632021
ZD	4900313362	01/12/2021		1608.00	427118.54	CD on Invoice 2004024900 @ 1.00 %		49003133622021
DZ	1400065081	02/12/2021		170000.00	257118.54	NEFT_SBIN521336175763_STATE BANK OF INDIA		2122100084
DZ	1400066738	09/12/2021		70000.00	187118.54	NEFT_SBIN221343476244_STATE BANK OF INDIA		9122100097
DZ	1400067816	14/12/2021		70000.00	117118.54	NEFT_SBIN121348741181_STATE BANK OF INDIA		14122100141
RV	4100131838	20/12/2021	168134.81		285253.35		4500003478	4500003478
RV	4100133019	22/12/2021	172151.97		457405.32		4500003482	4500003482
RV	4100133002	22/12/2021		170837.76	286567.56		4500003481	4500003481
RV	4100132975	22/12/2021	170837.76		457405.32		4500003481	4500003481
DZ	1400069910	22/12/2021		80000.00	377405.32	NEFT_SBIN321356788005_STATE BANK OF INDIA		22122100100
DZ	1400070695	24/12/2021		100000.00	277405.32	NEFT_SBIN221358168240_STATE BANK OF INDIA		24122100234
RV	4100135927	28/12/2021	165536.16		442941.48		4500003488	4500003488
DZ	1400071808	29/12/2021		200000.00	242941.48	NEFT_SBIN521363555908_STATE BANK OF INDIA		29122100117
RV	4100136549	29/12/2021	156198.30		399139.78		4500003490	4500003490
DZ	1400072517	31/12/2021		100000.00	299139.78	NEFT_SBIN321365415654_STATE BANK OF INDIA		31122100085
TOTAL			1264626.54	965486.76	299139.78			

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