

**HIL Limited**

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

Party Code: 1114337

Statement Period: 01/04/2015 to 09/02/2021

Party Name: PRERNA ENTERPRISES

Address: MUZAFFARNAGAR,MUZAFFARNAGAR,251316

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2015 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/02/2021 is Rs. -9684.85 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		0.00		0.00			
DZ	1400007862	26/11/2015		127000.00	-127000.00	RTGS_SBIN815330617681_STATE BANK OF INDIA		26111500094
RV	4100014076	26/11/2015	126492.00		-508.00		3100000098	3100000098
DZ	1400012620	01/06/2016		146000.00	-146508.00	NEFT_SBIN916153983347_STATE BANK OF INDIA		1061600140
RV	4100027196	02/06/2016	146217.00		-291.00		3100000643	3100000643
DZ	1400020894	08/07/2016		132000.00	-132291.00	NEFT_SBIN816190372168_STATE BANK OF INDIA		8071600185
RV	4100043653	09/07/2016	132015.00		-276.00		3100000748	3100000748
DZ	1400033223	29/09/2016		123000.00	-123276.00	NEFT_SBIN316273379098_STATE BANK OF INDIA		29091600134
RV	4100068649	30/09/2016	117857.00		-5419.00		3100000993	3100000993
DZ	1400038493	03/11/2016		115000.00	-120419.00	NEFT_SBIN316308062083_STATE BANK OF INDIA		3111600040
RV	4100078248	04/11/2016	119788.00		-631.00		3100001076	3100001076
DZ	1400048589	12/01/2017		130000.00	-130631.00	NEFT_SBIN217012434649_STATE BANK OF INDIA		12011700111
RV	4100098700	13/01/2017	3779.00		-126852.00		3100001209	3100001209
RV	4100098697	13/01/2017	126665.00		-187.00		3100001208	3100001208
DZ	1400000994	07/04/2017		141000.00	-141187.00	NEFT_SBIN317097221865_STATE BANK OF INDIA		7041700109
DZ	1400001399	10/04/2017		58000.00	-199187.00	NEFT_SBIN417100265395_STATE BANK OF INDIA		10041700188
RV	4100003538	11/04/2017	194837.00		-4350.00		2003013955	2003013955
DZ	1400008190	11/05/2017		113000.00	-117350.00	NEFT_SBIN817131185734_STATE BANK OF INDIA		11051700150
RV	4100017034	12/05/2017	93778.00		-23572.00		3100001667	3100001667
DZ	1400010262	20/05/2017		100000.00	-123572.00	NEFT_SBIN617140738892_STATE BANK OF INDIA		20051700172
RV	4100021261	22/05/2017	116189.00		-7383.00		3100001698	3100001698
DZ	1400016714	17/06/2017		125000.00	-132383.00	NEFT_SBIN217168856392_STATE BANK OF INDIA		17061700095
RV	4100035486	19/06/2017	109752.00		-22631.00		3100001830	3100001830
DZ	1400024562	01/08/2017		120000.00	-142631.00	NEFT_SBIN917213868327_STATE BANK OF INDIA		1081700083
RV	4100055452	09/08/2017	102678.00		-39953.00		2003019124	2003019124
RV	4100056148	11/08/2017	117977.00		78024.00		2001013042	2001013042
<b>TOTAL</b>			<b>6788918.08</b>	<b>6798602.93</b>	<b>-9684.85</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400025924	11/08/2017		80000.00	-1976.00	NEFT_SBIN417223012793_STATE BANK OF INDIA		11081700073
DZ	1400031555	19/09/2017		110000.00	-111976.00	NEFT_SBIN717262482284_STATE BANK OF INDIA		19091700068
RV	4100069747	19/09/2017	102924.00		-9052.00		3100002084	3100002084
DZ	1400037287	27/10/2017		110000.00	-119052.00	NEFT_SBIN917300737842_STATE BANK OF INDIA		27101700091
RV	4100082698	28/10/2017	108120.00		-10932.00		3100002165	3100002165
DZ	1400039909	13/11/2017		105000.00	-115932.00	NEFT_SBIN417317640789_STATE BANK OF INDIA		13111700083
RV	4100089092	14/11/2017	108545.00		-7387.00		3100002218	3100002218
RV	4100089082	14/11/2017	4704.00		-2683.00		3100002217	3100002217
DZ	1400045929	16/12/2017		110000.00	-112683.00	NEFT_SBIN217350568717_STATE BANK OF INDIA		16121700037
RV	4100103474	18/12/2017	96481.02		-16201.98		3100002300	3100002300
DZ	1400051815	20/01/2018		95000.00	-111201.98	NEFT_SBIN818020155570_STATE BANK OF INDIA		20011800086
RV	4100117078	22/01/2018	105294.78		-5907.20		2003024239	2003024239
RV	4100011840	23/04/2018	195180.55		189273.35		2001019915	2001019915
DZ	1400005031	23/04/2018		191000.00	-1726.65	NEFT_SBIN518113080195_STATE BANK OF INDIA		23041800074
DZ	1400014805	01/06/2018		100000.00	-101726.65	NEFT_SBIN418152757360_STATE BANK OF INDIA		1061800031
RV	4100036554	04/06/2018	100312.58		-1414.07		2001021614	2001021614
DZ	1400025221	12/07/2018		125000.00	-126414.07	NEFT_SBIN118193462075_STATE BANK OF INDIA		12071800117
RV	4100058417	14/07/2018	119936.76		-6477.31		3100002772	3100002772
DZ	1400027742	25/07/2018		115000.00	-121477.31	NEFT_SBIN918206627472_STATE BANK OF INDIA		25071800130
RV	4100063016	27/07/2018	112116.23		-9361.08		3100002807	3100002807
RV	4100085999	24/09/2018	112025.08		102664.00		3100002915	3100002915
DZ	1400038037	24/09/2018		105000.00	-2336.00	NEFT_SBIN718267781780_STATE BANK OF INDIA		24091800174
DZ	1400042755	20/10/2018		110000.00	-112336.00	NEFT_SBIN118293690260_STATE BANK OF INDIA		20101800060
RV	4100097126	23/10/2018	111843.19		-492.81		2001025626	2001025626
DZ	1400045556	02/11/2018		115000.00	-115492.81	NEFT_SBIN218306164066_STATE BANK OF INDIA		2111800084
RV	4100103418	05/11/2018	115253.14		-239.67		2001026028	2001026028
RV	4100109154	22/11/2018	117306.76		117067.09		3100003039	3100003039
DZ	1400048695	22/11/2018		110000.00	7067.09	NEFT_SBIN418326870337_STATE BANK OF INDIA		22111800079
DZ	1400048914	22/11/2018		10000.00	-2932.91	NEFT_SBIN518326323694_STATE BANK OF INDIA		22111800289
DZ	1400051118	03/12/2018		115000.00	-117932.91	NEFT_SBIN318337263174_STATE BANK OF INDIA		3121800144
RV	4100115051	04/12/2018	39914.20		-78018.71		3100003064	3100003064
RV	4100115060	04/12/2018	68741.14		-9277.57		3100003065	3100003065
DZ	1400052261	11/12/2018		115000.00	-124277.57	NEFT_SBIN818344373007_STATE BANK OF INDIA		11121800003
RV	4100118817	14/12/2018	116838.88		-7438.69		3100003090	3100003090
DZ	1400057500	07/01/2019		115000.00	-122438.69	NEFT_SBIN919007466467_STATE BANK OF INDIA		7011900083
RV	4100130602	09/01/2019	109910.88		-12527.81		3100003133	3100003133
<b>TOTAL</b>			<b>6788918.08</b>	<b>6798602.93</b>	<b>-9684.85</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
JV	0100251588	29/03/2019		36602.93	-49130.74	CR BAL REC FRM CC SHEET CODE TRF1120351-1114337		TRF1120351-1114337
DZ	1400073956	29/03/2019		80000.00	-129130.74	NEFT_SBIN819088308592_STATE BANK OF INDIA		29031900197
RV	4100165787	31/03/2019	4704.00		-124426.74		3100003279	3100003279
RV	4100165780	31/03/2019	119524.32		-4902.42		3100003278	3100003278
RV	4100009333	20/04/2019	112924.60		108022.18		3100003361	3100003361
DZ	1400003990	20/04/2019		115000.00	-6977.82	NEFT_SBIN719110628059_STATE BANK OF INDIA		20041900017
DZ	1400006131	29/04/2019		115000.00	-121977.82	NEFT_SBIN319119727049_STATE BANK OF INDIA		29041900180
RV	4100014319	30/04/2019	121817.90		-159.92		3100003387	3100003387
DZ	1400011191	20/05/2019		115000.00	-115159.92	NEFT_SBIN119140997137_STATE BANK OF INDIA		20051900304
RV	4100023774	21/05/2019	114367.96		-791.96		3100003436	3100003436
DZ	1400018078	17/06/2019		120000.00	-120791.96	NEFT_SBIN419168072994_STATE BANK OF INDIA		17061900113
RV	4100038520	18/06/2019	118554.31		-2237.65		3100003499	3100003499
DZ	1400023906	09/07/2019		120000.00	-122237.65	NEFT_SBIN219190570776_STATE BANK OF INDIA		9071900163
RV	4100049435	10/07/2019	121660.84		-576.81		3100003564	3100003564
DZ	1400029562	09/08/2019		121000.00	-121576.81	NEFT_SBIN219221497287_STATE BANK OF INDIA		9081900022
RV	4100060525	10/08/2019	121408.39		-168.42		2001034428	2001034428
DZ	1400035493	17/09/2019		120000.00	-120168.42	NEFT_SBIN119260005442_STATE BANK OF INDIA		17091900116
RV	4100072209	18/09/2019	120157.86		-10.56		3100003738	3100003738
DZ	1400043774	06/11/2019		128000.00	-128010.56	NEFT_SBIN419310089538_STATE BANK OF INDIA		6111900055
RV	4100089030	07/11/2019	126613.32		-1397.24		3100003880	3100003880
DZ	1400047296	25/11/2019		120000.00	-121397.24	NEFT_SBIN119329639533_STATE BANK OF INDIA		25111900195
RV	4100096205	26/11/2019	120813.61		-583.63		3100003931	3100003931
DZ	1400054661	06/01/2020		127000.00	-127583.63	NEFT_SBIN120006902948_STATE BANK OF INDIA		6012000011
RV	4100111821	06/01/2020	126941.46		-642.17		3100004034	3100004034
RV	4100134858	29/02/2020	119211.52		118569.35		3100004157	3100004157
DZ	1400066086	29/02/2020		126000.00	-7430.65	NEFT_SBIN220060209174_STATE BANK OF INDIA		29022000113
DZ	1400001191	23/04/2020		199000.00	-206430.65	NEFT_SBIN520114560667_STATE BANK OF INDIA		23042000127
RV	4100000986	27/04/2020	201511.17		-4919.48		2001039097	2001039097
DZ	1400004039	07/05/2020		135000.00	-139919.48	NEFT_SBIN320128796764_STATE BANK OF INDIA		7052000115
RV	4100005467	10/05/2020	138367.91		-1551.57		2001039480	2001039480
DZ	1400006982	19/05/2020		135000.00	-136551.57	NEFT_SBIN120140250712_STATE BANK OF INDIA		19052000103
RV	4100010131	21/05/2020	128608.82		-7942.75		3100004253	3100004253
DZ	1400012086	08/06/2020		130000.00	-137942.75	NEFT_SBIN420160270911_STATE BANK OF INDIA		3
DZ	1400015156	19/06/2020		10000.00	-147942.75	NEFT_SBIN220171485712_STATE BANK OF INDIA		1
RV	4100023065	19/06/2020	140869.75		-7073.00		2001041012	2001041012
<b>TOTAL</b>			<b>6788918.08</b>	<b>6798602.93</b>	<b>-9684.85</b>			

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DZ	1400018723	03/07/2020		140000.00	-147073.00	NEFT_SBIN320185006652_STATE BANK OF INDIA		2
RV	4100029528	04/07/2020	146277.28		-795.72		2001041575	2001041575
RV	4100034447	16/07/2020	130387.18		129591.46		2001042030	2001042030
DZ	1400022685	21/07/2020		140000.00	-10408.54	29 SBIN520195321637 PRERNA ENTERPRISES		NEFTINW-0222945985
DZ	1400023374	23/07/2020		145000.00	-155408.54	NEFT_SBIN120205755515_STATE BANK OF INDIA		2
RV	4100038481	26/07/2020	131226.28		-24182.26		2001042341	2001042341
DZ	1400028073	17/08/2020		140000.00	-164182.26	NEFT_SBIN320230944886_STATE BANK OF INDIA		9
RV	4100046394	18/08/2020	139217.38		-24964.88		2001042894	2001042894
DZ	1400033985	12/09/2020		120000.00	-144964.88	NEFT_SBIN320256341112_STATE BANK OF INDIA		2
RV	4100057055	14/09/2020	138525.99		-6438.89		2001043666	2001043666
RV	4100057057	14/09/2020	6009.60		-429.29		3000001267	3000001267
DZ	1400037630	29/09/2020		145000.00	-145429.29	NEFT_SBIN320273176878_STATE BANK OF INDIA		1
RV	4100064668	01/10/2020	4006.40		-141422.89		3000001269	3000001269
RV	4100064654	01/10/2020	124723.82		-16699.07		2001044144	2001044144
DZ	1400039759	07/10/2020		125000.00	-141699.07	NEFT_SBIN520281590783_STATE BANK OF INDIA		4
RV	4100067348	08/10/2020	136758.12		-4940.95		3100004566	3100004566
DZ	1400047475	09/11/2020		140000.00	-144940.95	NEFT_SBIN120314654792_STATE BANK OF INDIA		1
RV	4100081817	10/11/2020	144280.72		-660.23		3100004647	3100004647
DZ	1400050975	25/11/2020		145000.00	-145660.23	NEFT_SBIN320330685635_STATE BANK OF INDIA		1
RV	4100087824	26/11/2020	144963.04		-697.19		3100004680	3100004680
DZ	1400061932	11/01/2021		80000.00	-80697.19	NEFT_SBIN421011345764_STATE BANK OF INDIA		3
DZ	1400061763	11/01/2021		60000.00	-140697.19	NEFT_SBIN321011971813_STATE BANK OF INDIA		2
RV	4100109658	12/01/2021	131012.34		-9684.85		3100004790	3100004790
<b>TOTAL</b>			<b>6788918.08</b>	<b>6798602.93</b>	<b>-9684.85</b>			

Showing 1 to 120 of 120 entries

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