

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1125449

Statement Period: 01/06/2021 to 21/07/2021

Party Name: NAYAK BROTHERS

Address: MAIN ROAD VARNI COLONY,TILAKGANJ,470002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -606963.21 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/07/2021 is Rs. -26884.92 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			606963.21	-606963.21			
DZ	1400017229	01/06/2021		200000.00	-806963.21	NEFT_BKIDN21152627189_BANK OF INDIA		1062100194
RV	4100036020	03/06/2021	329456.47		-477506.74		2003065967	2003065967
DZ	1400018382	05/06/2021		360000.00	-837506.74	NEFT_24286669941DC_ICICI BANK LIMITED		5062100012
DZ	1400018381	05/06/2021		8000.00	-845506.74	NEFT_24286649031DC_ICICI BANK LIMITED		5062100011
DZ	1400018530	05/06/2021		220320.00	-1065826.74	NEFT_CBINH21156896090_CENTRAL BANK OF INDIA		5062100142
RV	4100037349	06/06/2021	223915.85		-841910.89		2001051952	2001051952
DZ	1400018904	07/06/2021		800000.00	-1641910.89	RTGS_BKIDR52021060700365351_BANK OF INDIA		7062100060
DZ	1400018909	07/06/2021		750000.00	-2391910.89	RTGS_BKIDR52021060700369954_BANK OF INDIA		7062100065
RV	4100039018	09/06/2021	334968.98		-2056941.91		2003066279	2003066279
RV	4100040094	10/06/2021	223513.61		-1833428.30		2001052115	2001052115
RV	4100039906	10/06/2021	331501.31		-1501926.99		2003066353	2003066353
RV	4100040753	11/06/2021	211039.98		-1290887.01		2001052149	2001052149
RV	4100042410	14/06/2021	223145.69		-1067741.32		2001052244	2001052244
DZ	1400021240	14/06/2021		1.00	-1067742.32	IMPS_116511444461_Canara Bank		14062100054
DZ	1400021531	14/06/2021		73270.00	-1141012.32	IMPS_116515572850_Canara Bank		14062100265
DZ	1400021814	15/06/2021		150000.00	-1291012.32	NEFT_SBIN421166363139_STATE BANK OF INDIA		15062100153
RV	4100043278	15/06/2021	329943.73		-961068.59		2003066621	2003066621
DZ	1400021984	15/06/2021		245660.00	-1206728.59	RTGS_CBINR52021061510012676_CENTRAL BANK OF INDIA		15062100277
RV	4100042871	15/06/2021	352586.31		-854142.28		2003066612	2003066612
DZ	1400021947	15/06/2021		40000.00	-894142.28	IMPS_116617401069_Canara Bank		15062100264
DZ	1400022105	16/06/2021		400000.00	-1294142.28	RTGS_BKIDR52021061600623094_BANK OF INDIA		16062100085
RV	4100043682	16/06/2021	352593.94		-941548.34		2003066644	2003066644
DZ	1400022152	16/06/2021		150000.00	-1091548.34	IMPS_116713421617_Canara Bank		16062100132
DZ	1400022707	17/06/2021		24200.00	-1115748.34	IMPS_116817113133_Canara Bank		17062100240
RV	4100044021	17/06/2021	332332.21		-783416.13		2003066675	2003066675
RV	4100045117	18/06/2021	234290.73		-549125.40		2001052481	2001052481
RV	4100045898	20/06/2021	287902.31		-261223.09		2001052542	2001052542
DZ	1400023417	20/06/2021		550000.00	-811223.09	RTGS_BKIDR52021062000218493_BANK OF INDIA		20062100010
RV	4100046355	21/06/2021	230974.71		-580248.38		2001052570	2001052570
RV	4100046346	21/06/2021	235957.72		-344290.66		2001052569	2001052569
RV	4100047315	22/06/2021	327347.12		-16943.54		2003066967	2003066967
TOTAL			5767029.29	5793914.21	-26884.92			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400024410	23/06/2021		25500.00	-42443.54	IMPS_117414512220_Canara Bank		23062100141
DZ	1400024409	23/06/2021		639000.00	-681443.54	RTGS_BKIDR52021062300574873_BANK OF INDIA		23062100140
RV	4100048029	23/06/2021	321735.85		-359707.69		2003067049	2003067049
RV	4100048212	24/06/2021	327341.17		-32366.52		2003067063	2003067063
DZ	1400025045	25/06/2021		225000.00	-257366.52	RTGS_BKIDR52021062500822015_BANK OF INDIA		25062100117
DZ	1400025874	28/06/2021		26000.00	-283366.52	NEFT_BKIDN21179178628_BANK OF INDIA		28062100310
RV	4100050573	28/06/2021	230138.62		-53227.90		2001052863	2001052863
DZ	1400029367	10/07/2021		300000.00	-353227.90	RTGS_BKIDR52021071000931396_BANK OF INDIA		10072100093
RV	4100058072	12/07/2021	326342.98		-26884.92		2003067738	2003067738
TOTAL			5767029.29	5793914.21	-26884.92			

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