

**HIL Limited**

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

Party Code: 1101711

Statement Period: 01/02/2021 to 31/03/2021

Party Name: PATWA SUPPLIERS

Address: POST KADA TALUK ASHTI,ASHTI,414202

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/02/2021 is Rs. -637131.05 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -480025.44 Credit and for Security Deposit is Rs. -50000.00 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			637131.05	-637131.05			
DZ	1400067011	01/02/2021		30000.00	-667131.05	NEFT_SBIN421032597746_STATE BANK OF INDIA		1022100007
RV	4100119868	02/02/2021	199226.33		-467904.72		2005036063	2005036063
DZ	1400067432	02/02/2021		173000.00	-640904.72	NEFT_SBIN521033786256_STATE BANK OF INDIA		2022100124
RV	4100120314	03/02/2021	161358.78		-479545.94		2005036096	2005036096
RV	4100120313	03/02/2021	167288.99		-312256.95		2005036095	2005036095
RV	4100122079	06/02/2021	128256.59		-184000.36		2005036204	2005036204
RV	4100125704	13/02/2021	146103.84		-37896.52		2005036412	2005036412
DZ	1400070776	15/02/2021		135000.00	-172896.52	NEFT_SBIN321046044524_STATE BANK OF INDIA		15022100175
RV	4100129052	19/02/2021	77029.12		-95867.40		2005036606	2005036606
RV	4100129053	19/02/2021	51537.16		-44330.24		2005036607	2005036607
RV	4100129066	19/02/2021	43962.51		-367.73		2005036608	2005036608
DZ	1400072300	20/02/2021		200000.00	-200367.73	RTGS_NUCBR22021022000001037_NAGAR URBAN CO OPERATI		20022100135
DZ	1400072975	23/02/2021		170000.00	-370367.73	NEFT_NUCBH21054000565_NAGAR URBAN CO OPERATIVE BAN		23022100133
RV	4100134281	01/03/2021	79857.26		-290510.47		2005036817	2005036817
RV	4100134284	01/03/2021	84060.12		-206450.35		2005036819	2005036819
DZ	1400074439	01/03/2021		65000.00	-271450.35	NEFT_SBIN421060758376_STATE BANK OF INDIA		1032100145
RV	4100134283	01/03/2021	60345.00		-211105.35		2005036818	2005036818
RV	4100139385	11/03/2021	107086.36		-104018.99		2005037106	2005037106
RV	4100139384	11/03/2021	95807.84		-8211.15		2005037105	2005037105
RV	4100140685	13/03/2021	15597.56		7386.41		2005037171	2005037171
DZ	1400077626	13/03/2021		368000.00	-360613.59	RTGS_SBINR12021031315648101_STATE BANK OF INDIA		13032100082
RV	4100140680	13/03/2021	64518.29		-296095.30		2005037169	2005037169
RV	4100140682	13/03/2021	67743.52		-228351.78		2005037170	2005037170
DZ	1400077745	15/03/2021		113500.00	-341851.78	NEFT_SBIN221074742962_STATE BANK OF INDIA		15032100023
RV	4100144426	20/03/2021	38714.54		-303137.24		2005037377	2005037377
DZ	1400079564	20/03/2021		110000.00	-413137.24	NEFT_NUCBH21079000871_NAGAR URBAN CO OPERATIVE BAN		20032100249
RV	4100144051	20/03/2021	115283.32		-297853.92		2005037340	2005037340
RV	4100144428	20/03/2021	91651.76		-206202.16		2005037378	2005037378
RV	4100144056	20/03/2021	115283.32		-90918.84		2005037341	2005037341
RV	4100144420	20/03/2021	78234.03		-12684.81		2005037376	2005037376
RV	4100145813	23/03/2021	211059.37		198374.56		2005037435	2005037435
<b>TOTAL</b>			<b>2200005.61</b>	<b>2680031.05</b>	<b>-480025.44</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400080035	23/03/2021		200000.00	-1625.44	NEFT_SBIN421082755114_STATE BANK OF INDIA		23032100015
DZ	1400081111	26/03/2021		275000.00	-276625.44	RTGS_SBINR12021032617915672_STATE BANK OF INDIA		26032100047
DZ	1400081588	28/03/2021		200000.00	-476625.44	RTGS_SBINR12021032818201866_STATE BANK OF INDIA		28032100013
DG	1600078400	31/03/2021		3400.00	-480025.44	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>2200005.61</b>	<b>2680031.05</b>	<b>-480025.44</b>			

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