

**HIL Limited**

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

Party Code: 1100761

Statement Period: 01/04/2021 to 03/01/2022

Party Name: BANSAL SALES CORPORATION

Address: RAILWAY ROAD NEAR CIVIL HOSPITAL,MALERKOTLA (SANGRUR),148023

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -5207.16 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 03/01/2022 is Rs. -103.18 Credit and for Security Deposit is Rs. -80000.00 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			5207.16	-5207.16			
DZ	1400015289	26/05/2021		46000.00	-51207.16	NEFT_PUNBH21146590379_PUNJAB NATIONAL BANK		1
RV	4100033380	30/05/2021	30359.25		-20847.91		2001051668	2001051668
RV	4100033353	30/05/2021	51057.96		30210.05		2001051664	2001051664
DZ	1400016594	31/05/2021		31000.00	-789.95	NEFT_PUNBH21151399011_PUNJAB NATIONAL BANK		1
DZ	1400021299	14/06/2021		132000.00	-132789.95	NEFT_PUNBH21165236224_PUNJAB NATIONAL BANK		3
RV	4100045772	19/06/2021	136434.67		3644.72		2001052528	2001052528
DZ	1400025678	28/06/2021		25000.00	-21355.28	NEFT_PUNBH21179762024_PUNJAB NATIONAL BANK		2
ZD	4900171981	01/08/2021		1364.00	-22719.28	CD on Invoice 2001052528 @ 1.00 %		49001719812021
RV	4100069590	05/08/2021	57815.00		35095.72		2001054363	2001054363
RV	4100069588	05/08/2021	88432.58		123528.30		2001054362	2001054362
DZ	1400036051	06/08/2021		125000.00	-1471.70	NEFT_PUNBH21218999788_PUNJAB NATIONAL BANK		1
RV	4100080743	30/08/2021	83303.66		81831.96		2001055194	2001055194
RV	4100080740	30/08/2021	87770.28		169602.24		2001055193	2001055193
DZ	1400042154	31/08/2021		170000.00	-397.76	NEFT_PUNBH21243391780_PUNJAB NATIONAL BANK		2
ZD	4900211806	01/09/2021		1769.00	-2166.76	CD on Invoice 2001054362 @ 2.00 %		49002118062021
ZD	4900211807	01/09/2021		1156.00	-3322.76	CD on Invoice 2001054363 @ 2.00 %		49002118072021
RV	4100093755	29/09/2021	54901.32		51578.56		2001056045	2001056045
DZ	1400049567	30/09/2021		52000.00	-421.44	NEFT_PUNBH21273909410_PUNJAB NATIONAL BANK		1
ZD	4900241583	01/10/2021		1666.00	-2087.44	CD on Invoice 2001055194 @ 2.00 %		49002415832021
ZD	4900241582	01/10/2021		1755.00	-3842.44	CD on Invoice 2001055193 @ 2.00 %		49002415822021
RV	4100101159	16/10/2021	27481.82		23639.38		2001056490	2001056490
RV	4100101162	16/10/2021	80990.33		104629.71		2001056491	2001056491
DZ	1400053516	18/10/2021		105000.00	-370.29	NEFT_PUNBH21291930758_PUNJAB NATIONAL BANK		1
ZD	4900313759	01/12/2021		550.00	-920.29	CD on Invoice 2001056490 @ 2.00 %		49003137592021
ZD	4900313760	01/12/2021		1620.00	-2540.29	CD on Invoice 2001056491 @ 2.00 %		49003137602021
RV	4100128069	11/12/2021	137244.05		134703.76		2001058311	2001058311
DZ	1400067423	13/12/2021		135000.00	-296.24	NEFT_PUNBH21347462236_PUNJAB NATIONAL BANK		1
RV	4100134212	24/12/2021	43198.10		42901.86		2001058738	2001058738
<b>TOTAL</b>			<b>977983.98</b>	<b>978087.16</b>	<b>-103.18</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100134209	24/12/2021	98994.96		141896.82		2001058737	2001058737
DZ	1400070913	27/12/2021		142000.00	-103.18	NEFT_PUNBH21361103835_PUNJAB NATIONAL BANK		1
<b>TOTAL</b>			<b>977983.98</b>	<b>978087.16</b>	<b>-103.18</b>			

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