

HIL Limited

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

Party Code: 1105454

Statement Period: 01/04/2021 to 29/09/2021

Party Name: MA TARA ENGINEERING

Address: NORTH 24 PARGANAS,MEENAKHA,743425

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 239714.47 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 29/09/2021 is Rs. 299836.17 Debit and for Security Deposit is Rs. -300000.00 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		239714.47		239714.47			
DZ	1400000462	03/04/2021		240000.00	-285.53	RTGS_PUNBR52021040310177318_PUNJAB NATIONAL BANK		3042100172
RV	4100002697	04/04/2021	161004.10		160718.57		2004022191	2004022191
DZ	1400012874	18/05/2021		165000.00	-4281.43	NEFT_PUNBH21138986111_PUNJAB NATIONAL BANK		18052100115
DZ	1400013163	19/05/2021		300000.00	-304281.43	RTGS_PUNBR52021051911359625_PUNJAB NATIONAL BANK		19052100082
RV	4100028989	22/05/2021	72497.78		-231783.65		2012030061	2012030061
RV	4100028987	22/05/2021	327494.06		95710.41		2012030060	2012030060
DZ	1400016011	28/05/2021		92000.00	3710.41	NEFT_PUNBH21148179441_PUNJAB NATIONAL BANK		28052100202
DZ	1400025093	25/06/2021		3800.00	-89.59	NEFT_PUNBH21176443811_PUNJAB NATIONAL BANK		25062100159
RV	4100051149	29/06/2021	153909.78		153820.19		4009000625	4009000625
RV	4100058435	13/07/2021	85347.04		239167.23		4009000662	4009000662
RV	4100059611	15/07/2021	26676.13		265843.36		4009000665	4009000665
RV	4100059612	15/07/2021	63796.92		329640.28		4009000666	4009000666
DZ	1400031027	16/07/2021		180000.00	149640.28	NEFT_PUNBH21197580172_PUNJAB NATIONAL BANK		16072100167
RV	4100067667	31/07/2021	150195.89		299836.17		4009000717	4009000717
DZ	1400038260	16/08/2021		200000.00	99836.17	NEFT_PUNBH21228788741_PUNJAB NATIONAL BANK		16082100165
JV	0100108697	18/08/2021	200000.00		299836.17	NEFT_PUNBH21228788741_PNB_TRF TO 1134310		16082100165
TOTAL			1480636.17	1180800.00	299836.17			

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