

HIL Limited

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

Party Code: 1101687

Statement Period: 01/04/2020 to 16/11/2021

Party Name: ROOPA ENTERPRISES

Address: CINEMA HALL JUNCTION,PARAWADA,531021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 179727.08 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 16/11/2021 is Rs. 234007.14 Debit and for Security Deposit is Rs. -100000.00 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		179727.08		179727.08			
DZ	1400000443	17/04/2020		60000.00	119727.08	NEFT_ANDBN20246062914_ANDHRA BANK		17042000004
DZ	1400001531	27/04/2020		60000.00	59727.08	NEFT_ANDBN20246277179_ANDHRA BANK		27042000024
DZ	1400002727	02/05/2020		60000.00	-272.92	NEFT_ANDBN20246366797_ANDHRA BANK		2052000025
RV	4100004053	06/05/2020	227896.70		227623.78		2012023296	2012023296
DZ	1400010158	30/05/2020		80000.00	147623.78	NEFT_P20053045482512_SYNDICATE BANK		30052000215
DZ	1400011252	04/06/2020		70000.00	77623.78	NEFT_P20060446312620_SYNDICATE BANK		4062000088
DZ	1400011816	06/06/2020		78000.00	-376.22	NEFT_P20060646752189_SYNDICATE BANK		6062000113
RV	4100027050	28/06/2020	243378.10		243001.88		2009047058	2009047058
DR	1800000049	18/07/2020	26483.62		269485.50	Freight Not Cap in Inv---2012023296		18000000492020
DZ	1400025386	03/08/2020		70000.00	199485.50	NEFT_P20080370698733_SYNDICATE BANK		3082000057
DZ	1400026226	07/08/2020		50000.00	149485.50	NEFT_P20080772803833_SYNDICATE BANK		7082000074
DZ	1400029419	24/08/2020		60000.00	89485.50	NEFT_ANDBN20250348901_ANDHRA BANK		24082000142
DZ	1400030810	29/08/2020		63378.00	26107.50	NEFT_P20082980285002_SYNDICATE BANK		29082000068
DZ	1400033182	09/09/2020		26535.00	-427.50	NEFT_P20090988345081_SYNDICATE BANK		9092000105
RV	4100055849	10/09/2020	254000.90		253573.40		2009049359	2009049359
DZ	1400042774	19/10/2020		100000.00	153573.40	NEFT_P201019103123070_SYNDICATE BANK		19102000190
DZ	1400047648	09/11/2020		90000.00	63573.40	NEFT_P201109113375061_SYNDICATE BANK		9112000225
DZ	1400048167	11/11/2020		64000.00	-426.60	NEFT_P201111115472397_SYNDICATE BANK		11112000136
RV	4100083071	12/11/2020	172376.33		171949.73		2009051204	2009051204
DZ	1400060467	05/01/2021		150000.00	21949.73	NEFT_P210105140388377_SYNDICATE BANK		5012100203
DZ	1400060769	06/01/2021		22000.00	-50.27	NEFT_P210106141142548_SYNDICATE BANK		6012100179
RV	4100107083	07/01/2021	228244.19		228193.92		2009052829	2009052829
DZ	1400064538	21/01/2021		100000.00	128193.92	NEFT_P210121150316890_SYNDICATE BANK		21012100199
TOTAL			2927284.14	2693277.00	234007.14			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400064780	22/01/2021		100000.00	28193.92	NEFT_UBINA21022894427_UNION BANK OF INDIA		22012100145
RV	4100115842	25/01/2021	173757.39		201951.31		2009053291	2009053291
DZ	1400066148	28/01/2021		28244.00	173707.31	NEFT_P028210085084863_CANARA BANK		28012100188
DG	1600078395	31/03/2021		6120.00	167587.31	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082429	31/03/2021		40000.00	127587.31	NEFT_P090210100656789_CANARA BANK		31032100244
DZ	1400004712	16/04/2021		80000.00	47587.31	NEFT_P106210104112937_CANARA BANK		16042100305
DZ	1400006432	22/04/2021		48000.00	-412.69	NEFT_P112210105277356_CANARA BANK		22042100228
RV	4100015185	24/04/2021	144963.96		144551.27		6014000016	6014000016
RV	4100017650	29/04/2021	99341.72		243892.99		6014000020	6014000020
DZ	1400016208	29/05/2021		100000.00	143892.99	NEFT_P149210110127678_CANARA BANK		29052100095
DZ	1400017090	01/06/2021		60000.00	83892.99	NEFT_P152210110482747_CANARA BANK		1062100097
DZ	1400017433	02/06/2021		85000.00	-1107.01	NEFT_P153210110663144_CANARA BANK		2062100110
RV	4100035844	03/06/2021	160707.74		159600.73		6014000052	6014000052
DZ	1400021396	14/06/2021		100000.00	59600.73	NEFT_P165210112506979_CANARA BANK		14062100179
RV	4100042573	14/06/2021	90511.90		150112.63		6014000065	6014000065
RV	4100042628	14/06/2021	70195.84		220308.47		6014000068	6014000068
DZ	1400028891	08/07/2021		150000.00	70308.47	NEFT_P189210116413521_CANARA BANK		8072100169
RV	4100058286	12/07/2021	22662.70		92971.17		2009060132	2009060132
RV	4100057972	12/07/2021	156693.47		249664.64		2009060110	2009060110
DZ	1400036785	09/08/2021		100000.00	149664.64	NEFT_000338889158_UNION BANK OF INDIA		9082100237
DZ	1400037521	12/08/2021		150000.00	-335.36	NEFT_000341646028_UNION BANK OF INDIA		12082100124
RV	4100073854	14/08/2021	230903.58		230568.22		6014000104	6014000104
DZ	1400044203	08/09/2021		80000.00	150568.22	NEFT_P251210126614617_CANARA BANK		8092100161
DZ	1400045733	15/09/2021		100000.00	50568.22	NEFT_P258210127771061_CANARA BANK		15092100187
DZ	1400046900	20/09/2021		51000.00	-431.78	NEFT_000369517774_UNION BANK OF INDIA		20092100201
RV	4100090287	22/09/2021	210991.68		210559.90		6014000142	6014000142
DZ	1400053705	18/10/2021		70000.00	140559.90	NEFT_P291210133172189_CANARA BANK		18102100196
DZ	1400054276	20/10/2021		100000.00	40559.90	NEFT_P293210133418033_CANARA BANK		20102100219
DZ	1400054988	22/10/2021		41000.00	-440.10	NEFT_P295210133821190_CANARA BANK		22102100227
RV	4100107807	29/10/2021	234447.24		234007.14		6014000157	6014000157
TOTAL			2927284.14	2693277.00	234007.14			

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