

**HIL Limited**

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

Party Code: 1100709

Statement Period: 01/01/2019 to 11/10/2021

Party Name: DATTA ENTERPRISES

Address: TRILOKPUR ROAD, KALAAMB (HR), 173030

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2019 is Rs. -0.37 Credit and for Security Deposit is Rs. -193000.00 Credit

Closing Balance on 11/10/2021 is Rs. -11851.18 Credit and for Security Deposit is Rs. -193000.00 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		-0.37		-0.37			
RV	4100132744	15/01/2019	87420.78		87420.41		2001028064	2001028064
RV	4100132745	15/01/2019	42001.68		129422.09		2001028065	2001028065
DZ	1400059082	16/01/2019		130000.00	-577.91	NEFT_PUNBH19016503993_PUNJAB NATIONAL BANK		16011900118
RV	4100133483	17/01/2019	42001.43		41423.52		2001028139	2001028139
RV	4100133485	17/01/2019	80640.43		122063.95		2001028140	2001028140
DZ	1400060502	23/01/2019		122000.00	63.95	NEFT_PUNBH19023788123_PUNJAB NATIONAL BANK		23011900165
RV	4100136054	24/01/2019	117601.25		117665.20		2001028276	2001028276
ZD	4900343594	01/02/2019		630.00	117035.20	CD on Invoice 2001028139 @ 1.50 %		49003435942018
ZD	4900343485	01/02/2019		840.00	116195.20	CD on Invoice 2001028065 @ 2.00 %		49003434852018
ZD	4900343484	01/02/2019		1748.00	114447.20	CD on Invoice 2001028064 @ 2.00 %		49003434842018
DZ	1400074364	30/03/2019		115000.00	-552.80	NEFT_PUNBH19089499035_PUNJAB NATIONAL BANK		30031900257
DG	1600084889	31/03/2019		11116.00	-11668.80	INTEREST FOR 2018-2019		16000848892018
RV	4100000126	01/04/2019	142470.14		130801.34		2001030117	2001030117
DZ	1400007131	03/05/2019		130802.00	-0.66	NEFT_PUNBH19123302004_PUNJAB NATIONAL BANK		3051900026
RV	4100016753	06/05/2019	123614.07		123613.41		2001031269	2001031269
RV	4100029616	31/05/2019	124565.47		248178.88		2001032147	2001032147
DZ	1400014373	01/06/2019		124000.00	124178.88	NEFT_PUNBH19152176712_PUNJAB NATIONAL BANK		1061900094
DZ	1400018786	19/06/2019		70000.00	54178.88	NEFT_PUNBH19170986982_PUNJAB NATIONAL BANK		19061900073
RV	4100039029	19/06/2019	125429.40		179608.28		2001032931	2001032931
DZ	1400022174	01/07/2019		115000.00	64608.28	NEFT_PUNBH19182885318_PUNJAB NATIONAL BANK		1071900175
RV	4100046445	02/07/2019	103801.32		168409.60		2001033441	2001033441
RV	4100046443	02/07/2019	22726.30		191135.90		2001033440	2001033440
DZ	1400031136	21/08/2019		150000.00	41135.90	NEFT_PUNBH19233010074_PUNJAB NATIONAL BANK		21081900033
DZ	1400031638	23/08/2019		42000.00	-864.10	NEFT_PUNBH19235408473_PUNJAB NATIONAL BANK		23081900068
RV	4100064768	26/08/2019	188709.64		187845.54		2001034673	2001034673
DZ	1400044235	08/11/2019		100000.00	87845.54	NEFT_PUNBH19312427597_PUNJAB NATIONAL BANK		8111900114
DZ	1400046644	21/11/2019		88000.00	-154.46	NEFT_PUNBH19325369012_PUNJAB NATIONAL BANK		21111900067
RV	4100104327	18/12/2019	119521.92		119367.46		2001037047	2001037047
<b>TOTAL</b>			<b>1449888.82</b>	<b>1461740.00</b>	<b>-11851.18</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400070159	20/03/2020		120000.00	-632.54	NEFT_PUNBH20080469774_PUNJAB NATIONAL BANK		20032000075
DG	1600071763	31/03/2020		11811.00	-12443.54	INTEREST FOR 2019-20		16000717632019
RV	4100033351	14/07/2020	129385.36		116941.82		2001041931	2001041931
DZ	1400033250	09/09/2020		116982.00	-40.18	NEFT_PUNBH20253611383_PUNJAB NATIONAL BANK		9092000154
DG	1600078136	31/03/2021		11811.00	-11851.18	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>1449888.82</b>	<b>1461740.00</b>	<b>-11851.18</b>			

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