

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1118556

Statement Period: 01/04/2021 to 15/11/2021

Party Name: TARINI ENTERPRISES

Address: ISANENDI,RAJBERHAMPUR,756058

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -16273.21 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 15/11/2021 is Rs. 118200.04 Debit 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			16273.21	-16273.21			
DZ	1400000449	03/04/2021		450000.00	-466273.21	NEFT_PUNBH21093753288_PUNJAB NATIONAL BANK		3042100159
RV	4100002891	05/04/2021	283327.85		-182945.36		2012028824	2012028824
RV	4100005920	08/04/2021	283327.85		100382.49		2012028994	2012028994
DZ	1400003482	12/04/2021		100400.00	-17.51	NEFT_PUNBH21102681092_PUNJAB NATIONAL BANK		12042100390
DZ	1400007899	28/04/2021		270000.00	-270017.51	NEFT_PUNBH21118687433_PUNJAB NATIONAL BANK		28042100182
RV	4100018327	30/04/2021	346030.02		76012.51		2012029571	2012029571
DZ	1400009636	05/05/2021		76015.00	-2.49	NEFT_PUNBH21125142109_PUNJAB NATIONAL BANK		5052100177
DZ	1400017142	01/06/2021		300000.00	-300002.49	NEFT_PUNBH21152883688_PUNJAB NATIONAL BANK		1062100149
RV	4100035366	02/06/2021	378563.66		78561.17		2012030338	2012030338
DZ	1400019602	08/06/2021		78565.00	-3.83	NEFT_PUNBH21159870466_PUNJAB NATIONAL BANK		8062100271
DZ	1400022181	16/06/2021		250000.00	-250003.83	RTGS_PUNBR52021061612074827_PUNJAB NATIONAL BANK		16062100162
RV	4100044650	18/06/2021	350555.00		100551.17		2012030783	2012030783
DZ	1400024124	22/06/2021		100555.00	-3.83	NEFT_PUNBH21173600422_PUNJAB NATIONAL BANK		22062100204
DZ	1400027299	02/07/2021		200000.00	-200003.83	NEFT_PUNBH21183369871_PUNJAB NATIONAL BANK		2072100213
RV	4100054339	05/07/2021	271879.76		71875.93		2012031229	2012031229
DZ	1400029141	09/07/2021		71880.00	-4.07	NEFT_PUNBH21190584275_PUNJAB NATIONAL BANK		9072100162
DZ	1400038152	16/08/2021		290000.00	-290004.07	RTGS_PUNBR52021081613760733_PUNJAB NATIONAL BANK		16082100062
RV	4100074431	16/08/2021	292819.09		2815.02		2012031842	2012031842
DZ	1400039183	19/08/2021		2820.00	-4.98	NEFT_PUNBH21231949135_PUNJAB NATIONAL BANK		19082100176
DZ	1400053708	18/10/2021		250000.00	-250004.98	RTGS_PUNBR52021101815642300_PUNJAB NATIONAL BANK		18102100199
RV	4100102257	19/10/2021	60299.41		-189705.57		2012032408	2012032408
RV	4100102301	19/10/2021	307990.53		118284.96		2012032414	2012032414
DZ	1400059302	09/11/2021		180000.00	-61715.04	NEFT_PUNBH21313499334_PUNJAB NATIONAL BANK		9112100236
RV	4100112975	10/11/2021	179915.08		118200.04		2012032712	2012032712
TOTAL			2754708.25	2636508.21	118200.04			

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