

**HIL Limited**

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

Party Code: 1109220

Statement Period: 01/12/2021 to 31/12/2021

Party Name: PATEL AGENCIES

Address: SY NO.347B 358B,THUMKUNTA (V),500010

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2021 is Rs. 3657147.99 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 31/12/2021 is Rs. 2223494.77 Debit and for Security Deposit is Rs. -1000000.00 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		3657147.99		3657147.99			
DG	1600057610	01/12/2021		24831.00	3632316.99	Patel AgenciesTDS Receivable - FY 2021-2022		17122021
DZ	1400065336	03/12/2021		499996.00	3132320.99	RTGS_ICICR42021120300519319_ICICI BANK LIMITED		3122100091
RV	4100124974	04/12/2021	339385.03		3471706.02		2009064071	2009064071
RV	4100124975	04/12/2021	19338.98		3491045.00		2009064072	2009064072
DZ	1400066178	07/12/2021		1000001.00	2491044.00	RTGS_ICICR42021120700517099_ICICI BANK LIMITED		7122100094
RV	4100125710	07/12/2021	101683.78		2592727.78		6012003504	6012003504
RV	4100126352	08/12/2021	123812.09		2716539.87		6012003505	6012003505
RV	4100126395	08/12/2021	54134.38		2770674.25		6012003506	6012003506
RV	4100126745	09/12/2021	65973.10		2836647.35		6012003509	6012003509
RV	4100126744	09/12/2021	146315.52		2982962.87		6012003508	6012003508
DZ	1400066720	09/12/2021		900000.00	2082962.87	RTGS_CNRBR52021120973109542_CANARA BANK		9122100090
RV	4100126808	09/12/2021	232088.76		2315051.63		6012003510	6012003510
RV	4100127338	10/12/2021	54346.32		2369397.95		6012003514	6012003514
RV	4100127358	10/12/2021	87618.04		2457015.99		6012003515	6012003515
RV	4100127234	10/12/2021	114486.20		2571502.19		6012003512	6012003512
RV	4100127427	10/12/2021	54134.38		2625636.57		6012003516	6012003516
RV	4100127235	10/12/2021	55898.02		2681534.59		6012003513	6012003513
RV	4100127430	10/12/2021	127279.76		2808814.35		6012003517	6012003517
RV	4100127787	11/12/2021	110105.80		2918920.15		6012003521	6012003521
RV	4100128110	11/12/2021	226674.42		3145594.57		2009064269	2009064269
RV	4100127782	11/12/2021	60662.04		3206256.61		6012003520	6012003520
RV	4100127985	11/12/2021	54134.38		3260390.99		6012003524	6012003524
RV	4100127723	11/12/2021	56006.70		3316397.69		6012003519	6012003519
RV	4100127828	11/12/2021	54761.32		3371159.01		6012003523	6012003523
RV	4100128159	11/12/2021	293819.48		3664978.49		2009064274	2009064274
RV	4100127788	11/12/2021	118096.76		3783075.25		6012003522	6012003522
RV	4100128562	13/12/2021	120691.10		3903766.35		6012003525	6012003525
RV	4100128564	13/12/2021	56006.70		3959773.05		6012003526	6012003526
RV	4100128617	13/12/2021	331730.80		4291503.85		6012003527	6012003527
DZ	1400067430	13/12/2021		999996.00	3291507.85	RTGS_ICICR42021121300517059_ICICI BANK LIMITED		13122100060
DZ	1400067794	14/12/2021		999997.00	2291510.85	RTGS_ICICR42021121400527069_ICICI BANK LIMITED		14122100120
RV	4100129059	14/12/2021	18003.62		2309514.47		6012003528	6012003528
RV	4100129632	15/12/2021	145202.54		2454717.01		6012003531	6012003531
RV	4100129835	15/12/2021	210376.57		2665093.58		2009064372	2009064372
RV	4100129833	15/12/2021	220448.93		2885542.51		2009064371	2009064371
RV	4100129379	15/12/2021	121638.83		3007181.34		6012003529	6012003529
<b>TOTAL</b>			<b>17042836.77</b>	<b>14819342.00</b>	<b>2223494.77</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100129636	15/12/2021	120982.15		3128163.49		6012003532	6012003532
RV	4100129876	16/12/2021	127478.12		3255641.61		6012003535	6012003535
RV	4100130102	16/12/2021	54135.10		3309776.71		6012003536	6012003536
RV	4100130104	16/12/2021	110907.38		3420684.09		6012003537	6012003537
RV	4100130370	17/12/2021	142775.18		3563459.27		6012003538	6012003538
RV	4100130551	17/12/2021	263660.02		3827119.29		2009064417	2009064417
RV	4100131066	18/12/2021	155501.58		3982620.87		6012003542	6012003542
DZ	1400068740	18/12/2021		1000003.00	2982617.87	RTGS_ICICR42021121800505487_ICICI BANK LIMITED		18122100040
RV	4100130999	18/12/2021	49213.08		3031830.95		6012003541	6012003541
RV	4100130965	18/12/2021	140075.08		3171906.03		6012003540	6012003540
RV	4100130962	18/12/2021	90634.74		3262540.77		6012003539	6012003539
RV	4100131899	20/12/2021	95901.13		3358441.90		2009064465	2009064465
RV	4100131541	20/12/2021	108843.80		3467285.70		6012003543	6012003543
RV	4100131981	20/12/2021	256707.95		3723993.65		2009064476	2009064476
RV	4100131550	20/12/2021	140642.58		3864636.23		6012003544	6012003544
RV	4100131551	20/12/2021	54544.92		3919181.15		6012003545	6012003545
RV	4100132125	21/12/2021	55634.06		3974815.21		6012003546	6012003546
RV	4100132556	21/12/2021	129636.97		4104452.18		2009064508	2009064508
DZ	1400069548	21/12/2021		1000002.00	3104450.18	RTGS_ICICR42021122100510793_ICICI BANK LIMITED		21122100067
RV	4100132371	21/12/2021	251036.47		3355486.65		2009064500	2009064500
RV	4100132158	21/12/2021	126500.96		3481987.61		6012003548	6012003548
RV	4100132127	21/12/2021	55176.80		3537164.41		6012003547	6012003547
RV	4100132557	21/12/2021	157262.37		3694426.78		2009064509	2009064509
RV	4100132676	22/12/2021	78657.18		3773083.96		6012003549	6012003549
RV	4100132683	22/12/2021	127987.06		3901071.02		6012003550	6012003550
RV	4100132721	22/12/2021	104113.18		4005184.20		6012003551	6012003551
DZ	1400069914	22/12/2021		500002.00	3505182.20	RTGS_ICICR42021122200518518_ICICI BANK LIMITED		22122100104
RV	4100133777	23/12/2021	251896.63		3757078.83		2009064582	2009064582
RV	4100133256	23/12/2021	54954.72		3812033.55		6012003554	6012003554
DZ	1400070293	23/12/2021		500000.00	3312033.55	NEFT_P357210144325339_CANARA BANK		23122100167
RV	4100133254	23/12/2021	134713.06		3446746.61		6012003553	6012003553
RV	4100133253	23/12/2021	106914.62		3553661.23		6012003552	6012003552
DZ	1400070537	24/12/2021		500001.00	3053660.23	RTGS_ICICR42021122400516641_ICICI BANK LIMITED		24122100081
RV	4100133830	24/12/2021	55364.90		3109025.13		6012003556	6012003556
RV	4100133831	24/12/2021	106423.72		3215448.85		6012003557	6012003557
DZ	1400070567	24/12/2021		499998.00	2715450.85	RTGS_ICICR42021122400521998_ICICI BANK LIMITED		24122100110
DG	1600058299	24/12/2021		14214.00	2701236.85	Reclamation charg 28.43MT@Rs 500 Per MT		24122021
RV	4100133875	24/12/2021	149601.27		2850838.12		2009064590	2009064590
RV	4100133829	24/12/2021	132206.26		2983044.38		6012003555	6012003555
RV	4100133877	24/12/2021	193802.88		3176847.26		2009064591	2009064591
RV	4100134420	25/12/2021	114011.24		3290858.50		6012003560	6012003560
RV	4100134419	25/12/2021	57421.88		3348280.38		6012003559	6012003559
RV	4100134418	25/12/2021	169068.98		3517349.36		6012003558	6012003558
RV	4100134512	25/12/2021	24187.06		3541536.42		6012003561	6012003561
DZ	1400071105	27/12/2021		499999.00	3041537.42	RTGS_ICICR42021122700534235_ICICI BANK LIMITED		27122100178
RV	4100135062	27/12/2021	112725.64		3154263.06		6012003564	6012003564
RV	4100135063	27/12/2021	57336.22		3211599.28		6012003565	6012003565
RV	4100135276	27/12/2021	232472.35		3444071.63		2009064658	2009064658
RV	4100135563	27/12/2021	276126.17		3720197.80		2009064670	2009064670
DZ	1400071027	27/12/2021		500000.00	3220197.80	RTGS_CNBR52021122774039346_CANARA BANK		27122100106
<b>TOTAL</b>			<b>17042836.77</b>	<b>14819342.00</b>	<b>2223494.77</b>			

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RV	4100135061	27/12/2021	136983.48		3357181.28		6012003563	6012003563
RV	4100135757	28/12/2021	131880.94		3489062.22		6012003569	6012003569
DZ	1400071448	28/12/2021		999995.00	2489067.22	RTGS_ICICR42021122800520266_ICICI BANK LIMITED		28122100133
RV	4100135667	28/12/2021	54544.92		2543612.14		6012003568	6012003568
RV	4100135647	28/12/2021	39344.50		2582956.64		6012003567	6012003567
RV	4100135644	28/12/2021	111139.84		2694096.48		6012003566	6012003566
RV	4100136242	28/12/2021	245021.78		2939118.26		2009064723	2009064723
RV	4100136525	29/12/2021	103703.02		3042821.28		6012003575	6012003575
RV	4100136314	29/12/2021	142253.48		3185074.76		6012003571	6012003571
RV	4100136838	29/12/2021	240422.21		3425496.97		2009064757	2009064757
RV	4100136319	29/12/2021	53929.54		3479426.51		6012003572	6012003572
RV	4100136320	29/12/2021	114540.41		3593966.92		6012003573	6012003573
RV	4100136469	29/12/2021	34790.76		3628757.68		6012003574	6012003574
RV	4100136963	30/12/2021	111549.64		3740307.32		6012003577	6012003577
DZ	1400072086	30/12/2021		999996.00	2740311.32	RTGS_ICICR42021123000508767_ICICI BANK LIMITED		30122100033
RV	4100137192	30/12/2021	336185.08		3076496.40		2009064782	2009064782
RV	4100137472	30/12/2021	158099.08		3234595.48		2009064788	2009064788
DZ	1400072302	30/12/2021		1000000.00	2234595.48	RTGS_CNRBR52021123074302333_CANARA BANK		30122100219
RV	4100136962	30/12/2021	56075.86		2290671.34		6012003576	6012003576
RV	4100137183	30/12/2021	250621.70		2541293.04		2009064781	2009064781
RV	4100137397	30/12/2021	87000.91		2628293.95		2009064787	2009064787
RV	4100137132	30/12/2021	56941.28		2685235.23		6012003579	6012003579
RV	4100137350	30/12/2021	134871.06		2820106.29		6012003580	6012003580
DG	1600058827	30/12/2021		474082.00	2346024.29	BRKG COMP AGAINST TRKNO 90987 FOR 35.650 MT		90987
RV	4100137108	30/12/2021	155031.94		2501056.23		6012003578	6012003578
RV	4100137195	30/12/2021	336185.08		2837241.31		2009064783	2009064783
RV	4100137484	30/12/2021	235446.69		3072688.00		2009064789	2009064789
RV	4100138289	31/12/2021	60072.04		3132760.04		2009064843	2009064843
DG	1600059114	31/12/2021		20243.00	3112517.04	"Add Disc 01-31 Dec 2021 _2009064670"		2009064670
DG	1600059118	31/12/2021		25136.00	3087381.04	"Add Disc 01-31 Dec 2021 _2009064782"		2009064782
DG	1600059122	31/12/2021		17606.00	3069775.04	"Add Disc 01-31 Dec 2021 _2009064789"		2009064789
DG	1600059126	31/12/2021		14874.00	3054901.04	"Add Disc 01-31 Dec 2021 _2009064835"		2009064835
DG	1600059130	31/12/2021		4163.00	3050738.04	"Add Disc 01-31 Dec 2021 _6012003514"		6012003514
DG	1600059134	31/12/2021		4290.00	3046448.04	"Add Disc 01-31 Dec 2021 _6012003519"		6012003519
DG	1600059138	31/12/2021		4195.00	3042253.04	"Add Disc 01-31 Dec 2021 _6012003523"		6012003523
DG	1600059142	31/12/2021		25246.00	3017007.04	"Add Disc 01-31 Dec 2021 _6012003527"		6012003527
DG	1600059146	31/12/2021		9375.00	3007632.04	"Add Disc 01-31 Dec 2021 _6012003532"		6012003532
DG	1600059150	31/12/2021		10957.00	2996675.04	"Add Disc 01-31 Dec 2021 _6012003538"		6012003538
DG	1600059154	31/12/2021		12394.00	2984281.04	"Add Disc 01-31 Dec 2021 _6012003542"		6012003542
DG	1600059158	31/12/2021		4139.00	2980142.04	"Add Disc 01-31 Dec 2021 _6012003546"		6012003546
DG	1600059162	31/12/2021		9597.00	2970545.04	"Add Disc 01-31 Dec 2021 _6012003550"		6012003550
DG	1600059166	31/12/2021		4259.00	2966286.04	"Add Disc 01-31 Dec 2021 _6012003554"		6012003554
DG	1600059170	31/12/2021		12733.00	2953553.04	"Add Disc 01-31 Dec 2021 _6012003558"		6012003558
DG	1600059174	31/12/2021		10321.00	2943232.04	"Add Disc 01-31 Dec 2021 _6012003563"		6012003563
DG	1600059178	31/12/2021		3103.00	2940129.04	"Add Disc 01-31 Dec 2021 _6012003567"		6012003567
DG	1600059182	31/12/2021		4179.00	2935950.04	"Add Disc 01-31 Dec 2021 _6012003572"		6012003572
DG	1600059186	31/12/2021		4322.00	2931628.04	"Add Disc 01-31 Dec 2021 _6012003576"		6012003576
DG	1600059190	31/12/2021		10283.00	2921345.04	"Add Disc 01-31 Dec 2021 _6012003580"		6012003580
DG	1600059194	31/12/2021		7665.00	2913680.04	"Add Disc 01-31 Dec 2021 _6012003504"		6012003504
DG	1600059198	31/12/2021		4944.00	2908736.04	"Add Disc 01-31 Dec 2021 _6012003509"		6012003509
RV	4100137712	31/12/2021	55980.28		2964716.32		6012003581	6012003581
DZ	1400072453	31/12/2021		500002.00	2464714.32	RTGS_ICICR42021123100512091_ICICI BANK LIMITED		31122100054
TOTAL			17042836.77	14819342.00	2223494.77			

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DG	1600059102	31/12/2021		16081.00	2448633.32	"Add Disc 01-31 Dec 2021 _2009064371"		2009064371
DG	1600059106	31/12/2021		18954.00	2429679.32	"Add Disc 01-31 Dec 2021 _2009064476"		2009064476
DG	1600059110	31/12/2021		18433.00	2411246.32	"Add Disc 01-31 Dec 2021 _2009064582"		2009064582
DG	1600059103	31/12/2021		15731.00	2395515.32	"Add Disc 01-31 Dec 2021 _2009064372"		2009064372
DG	1600059107	31/12/2021		18490.00	2377025.32	"Add Disc 01-31 Dec 2021 _2009064500"		2009064500
DG	1600059111	31/12/2021		11186.00	2365839.32	"Add Disc 01-31 Dec 2021 _2009064590"		2009064590
DG	1600059115	31/12/2021		17607.00	2348232.32	"Add Disc 01-31 Dec 2021 _2009064723"		2009064723
RV	4100137863	31/12/2021	293046.19		2641278.51		2009064813	2009064813
DZ	1400072554	31/12/2021		400000.00	2241278.51	RTGS_ICICR42021123100523370_ICICI BANK LIMITED		31122100122
RV	4100138200	31/12/2021	242897.91		2484176.42		2009064830	2009064830
DG	1600059119	31/12/2021		25136.00	2459040.42	"Add Disc 01-31 Dec 2021 _2009064783"		2009064783
DG	1600059123	31/12/2021		20135.00	2438905.42	"Add Disc 01-31 Dec 2021 _2009064813"		2009064813
DG	1600059127	31/12/2021		10169.00	2428736.42	"Add Disc 01-31 Dec 2021 _2009064839"		2009064839
DG	1600059131	31/12/2021		6711.00	2422025.42	"Add Disc 01-31 Dec 2021 _6012003515"		6012003515
DG	1600059135	31/12/2021		4444.00	2417581.42	"Add Disc 01-31 Dec 2021 _6012003520"		6012003520
DG	1600059139	31/12/2021		4195.00	2413386.42	"Add Disc 01-31 Dec 2021 _6012003524"		6012003524
DG	1600059143	31/12/2021		1398.00	2411988.42	"Add Disc 01-31 Dec 2021 _6012003528"		6012003528
DG	1600059147	31/12/2021		9978.00	2402010.42	"Add Disc 01-31 Dec 2021 _6012003535"		6012003535
DG	1600059151	31/12/2021		7023.00	2394987.42	"Add Disc 01-31 Dec 2021 _6012003539"		6012003539
DG	1600059155	31/12/2021		8503.00	2386484.42	"Add Disc 01-31 Dec 2021 _6012003543"		6012003543
DG	1600059159	31/12/2021		4227.00	2382257.42	"Add Disc 01-31 Dec 2021 _6012003547"		6012003547
DG	1600059163	31/12/2021		7900.00	2374357.42	"Add Disc 01-31 Dec 2021 _6012003551"		6012003551
DG	1600059167	31/12/2021		10250.00	2364107.42	"Add Disc 01-31 Dec 2021 _6012003555"		6012003555
DG	1600059171	31/12/2021		4157.00	2359950.42	"Add Disc 01-31 Dec 2021 _6012003559"		6012003559
DG	1600059175	31/12/2021		8567.00	2351383.42	"Add Disc 01-31 Dec 2021 _6012003564"		6012003564
DG	1600059179	31/12/2021		4227.00	2347156.42	"Add Disc 01-31 Dec 2021 _6012003568"		6012003568
DG	1600059183	31/12/2021		8771.00	2338385.42	"Add Disc 01-31 Dec 2021 _6012003573"		6012003573
DG	1600059187	31/12/2021		8643.00	2329742.42	"Add Disc 01-31 Dec 2021 _6012003577"		6012003577
DG	1600059191	31/12/2021		4338.00	2325404.42	"Add Disc 01-31 Dec 2021 _6012003581"		6012003581
DG	1600059195	31/12/2021		9594.00	2315810.42	"Add Disc 01-31 Dec 2021 _6012003505"		6012003505
DG	1600059199	31/12/2021		16378.00	2299432.42	"Add Disc 01-31 Dec 2021 _6012003510"		6012003510
RV	4100138219	31/12/2021	198907.28		2498339.70		2009064835	2009064835
DG	1600059116	31/12/2021		17692.00	2480647.70	"Add Disc 01-31 Dec 2021 _2009064757"		2009064757
DG	1600059120	31/12/2021		6102.00	2474545.70	"Add Disc 01-31 Dec 2021 _2009064787"		2009064787
DG	1600059124	31/12/2021		5244.00	2469301.70	"Add Disc 01-31 Dec 2021 _2009064814"		2009064814
DG	1600059128	31/12/2021		4412.00	2464889.70	"Add Disc 01-31 Dec 2021 _2009064843"		2009064843
DG	1600059132	31/12/2021		4195.00	2460694.70	"Add Disc 01-31 Dec 2021 _6012003516"		6012003516
DG	1600059136	31/12/2021		8212.00	2452482.70	"Add Disc 01-31 Dec 2021 _6012003521"		6012003521
DG	1600059140	31/12/2021		9597.00	2442885.70	"Add Disc 01-31 Dec 2021 _6012003525"		6012003525
DG	1600059144	31/12/2021		9724.00	2433161.70	"Add Disc 01-31 Dec 2021 _6012003529"		6012003529
DG	1600059148	31/12/2021		4195.00	2428966.70	"Add Disc 01-31 Dec 2021 _6012003536"		6012003536
DG	1600059152	31/12/2021		10958.00	2418008.70	"Add Disc 01-31 Dec 2021 _6012003540"		6012003540
DG	1600059156	31/12/2021		10785.00	2407223.70	"Add Disc 01-31 Dec 2021 _6012003544"		6012003544
DG	1600059160	31/12/2021		9604.00	2397619.70	"Add Disc 01-31 Dec 2021 _6012003548"		6012003548
DG	1600059164	31/12/2021		8302.00	2389317.70	"Add Disc 01-31 Dec 2021 _6012003552"		6012003552
DG	1600059168	31/12/2021		4290.00	2385027.70	"Add Disc 01-31 Dec 2021 _6012003556"		6012003556
DG	1600059172	31/12/2021		8834.00	2376193.70	"Add Disc 01-31 Dec 2021 _6012003560"		6012003560
DG	1600059176	31/12/2021		4195.00	2371998.70	"Add Disc 01-31 Dec 2021 _6012003565"		6012003565
DG	1600059180	31/12/2021		10488.00	2361510.70	"Add Disc 01-31 Dec 2021 _6012003569"		6012003569
DG	1600059184	31/12/2021		2571.00	2358939.70	"Add Disc 01-31 Dec 2021 _6012003574"		6012003574
DG	1600059188	31/12/2021		12394.00	2346545.70	"Add Disc 01-31 Dec 2021 _6012003578"		6012003578
DG	1600059192	31/12/2021		25134.00	2321411.70	"Add Disc 01-31 Dec 2021 _2009064071"		2009064071
DG	1600059196	31/12/2021		4195.00	2317216.70	"Add Disc 01-31 Dec 2021 _6012003506"		6012003506
DG	1600059200	31/12/2021		9026.00	2308190.70	"Add Disc 01-31 Dec 2021 _6012003512"		6012003512
RV	4100137875	31/12/2021	70127.74		2378318.44		2009064814	2009064814
TOTAL			17042836.77	14819342.00	2223494.77			

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DG	1600059100	31/12/2021		16748.00	2361570.44	"Add Disc 01-31 Dec 2021 _2009064269"		2009064269
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RV	4100138240	31/12/2021	136004.33		2397700.77		2009064839	2009064839
DG	1600059117	31/12/2021		18336.00	2379364.77	"Add Disc 01-31 Dec 2021 _2009064781"		2009064781
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<b>TOTAL</b>			<b>17042836.77</b>	<b>14819342.00</b>	<b>2223494.77</b>			

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