

**HIL Limited**

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

Party Code: 1100702

Statement Period: 01/04/2020 to 23/08/2021

Party Name: BUILDERS CORNER

Address: POST PANDHARPUR 413 304,PANDHARPUR,413304

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -9491.85 Credit and for Security Deposit is Rs. -155000.00 Credit

Closing Balance on 23/08/2021 is Rs. -6645.62 Credit 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			9491.85	-9491.85			
DZ	1400013953	15/06/2020		80000.00	-89491.85	NEFT_BARBT20167086671_BANK OF BARODA		15062000216
RV	4100026328	26/06/2020	173757.11		84265.26		2005031624	2005031624
DZ	1400030376	27/08/2020		84266.00	-0.74	NEFT_BARBU20240980088_BANK OF BARODA		27082000166
DZ	1400052621	03/12/2020		152000.00	-152000.74	NEFT_BARBQ20338905668_BANK OF BARODA		3122000075
RV	4100091797	05/12/2020	87917.31		-64083.43		2005034414	2005034414
RV	4100091798	05/12/2020	63998.24		-85.19		2005034415	2005034415
DG	1600078130	31/03/2021		9486.00	-9571.19	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400024165	22/06/2021		63500.00	-73071.19	NEFT_BARBR21173540040_BANK OF BARODA		22062100234
RV	4100048977	25/06/2021	141596.10		68524.91		2005040807	2005040807
DZ	1400027289	02/07/2021		135000.00	-66475.09	NEFT_BARBY21183381221_BANK OF BARODA		2072100203
RV	4100054741	06/07/2021	165383.40		98908.31		2005041034	2005041034
DZ	1400030153	13/07/2021		174500.00	-75591.69	NEFT_BARBV21194213568_BANK OF BARODA		13072100250
JV	0100083120	19/07/2021		105000.00	-180591.69	SD REFUNDED AS PER MKTG APPROVAL & CUST REQUEST		SD REFUND
JV	0100083118	19/07/2021		105000.00	-285591.69	SD TRF TO DRS AS PER MKTG APPROVAL & CUST REQUEST		SD REFUND
RV	4100061716	19/07/2021	173946.07		-111645.62		2005041325	2005041325
JV	0100083117	19/07/2021	105000.00		-6645.62	SD REFUNDED AS PER MKTG APPROVAL & CUST REQUEST		SD REFUND
<b>TOTAL</b>			<b>911598.23</b>	<b>918243.85</b>	<b>-6645.62</b>			

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