

HIL Limited

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

Party Code: 1123685

Statement Period: 01/07/2021 to 11/12/2021

Party Name: J.P.ENGINEERS

Address: SHOP NO. 142 VIJAYA TALKIES ROAD,KORBA,495677

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -3338.38 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 11/12/2021 is Rs. -0.73 Credit 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 | | | 3338.38 | -3338.38 | | | |
| ZD | 4900131365 | 01/07/2021 | | 5015.00 | -8353.38 | CD on Invoice 2003065623 @ 2.00 % | | 49001313652021 |
| ZD | 4900131364 | 01/07/2021 | | 3439.00 | -11792.38 | CD on Invoice 2003065622 @ 2.00 % | | 49001313642021 |
| ZD | 4900131382 | 01/07/2021 | | 5919.00 | -17711.38 | CD on Invoice 2003065734 @ 2.00 % | | 49001313822021 |
| ZD | 4900131381 | 01/07/2021 | | 2851.00 | -20562.38 | CD on Invoice 2003065733 @ 2.00 % | | 49001313812021 |
| ZD | 4900170460 | 01/08/2021 | | 6940.00 | -27502.38 | CD on Invoice 4403004020 @ 2.00 % | | 49001704602021 |
| DZ | 1400044480 | 09/09/2021 | | 318000.00 | -345502.38 | NEFT_PUNBH21252647446_PUNJAB NATIONAL BANK | | 9092100165 |
| RV | 4100085484 | 10/09/2021 | 334978.40 | | -10523.98 | | 4403004155 | 4403004155 |
| DZ | 1400048969 | 28/09/2021 | | 200000.00 | -210523.98 | NEFT_PUNBH21271457832_PUNJAB NATIONAL BANK | | 28092100247 |
| ZD | 4900243401 | 01/10/2021 | | 6700.00 | -217223.98 | CD on Invoice 4403004155 @ 2.00 % | | 49002434012021 |
| RV | 4100097338 | 07/10/2021 | 346214.03 | | 128990.05 | | 2009062370 | 2009062370 |
| DZ | 1400053945 | 18/10/2021 | | 123000.00 | 5990.05 | NEFT_PUNBH21291269028_PUNJAB NATIONAL BANK | | 18102100278 |
| DG | 1600047843 | 31/10/2021 | | 6000.00 | -9.95 | KSM Excep September 2021_4403004155 | | 4403004155 |
| DG | 1600049512 | 31/10/2021 | | 7200.00 | -7209.95 | KSM October 2021_2009062370 | | 2009062370 |
| RV | 4100123737 | 02/12/2021 | 53140.22 | | 45930.27 | | 4403004287 | 4403004287 |
| DZ | 1400065498 | 03/12/2021 | | 45931.00 | -0.73 | NEFT_PUNBH21337911490_PUNJAB NATIONAL BANK | | 3122100239 |
| TOTAL | | | 734332.65 | 734333.38 | -0.73 | | | |

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