

HIL Limited

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

Party Code: 1100310

Statement Period: 01/01/2014 to 07/01/2019

Party Name: NEW PATEL BROTHERS

Address: YEMMIGANUR,YEMMIGANUR,518360

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/01/2019 is Rs. 267.77 Debit and for Security Deposit is Rs. -1000.00 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		0.00		0.00			
JV	0100430228	30/09/2015	1590.00		1590.00	WJ_INT ON DELAYED PAYMENT @ 1.61% ON INV_200925709		2009257094
JV	0100430443	30/09/2015	3847.00		5437.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925922		2009259225
JV	0100270668	30/09/2015	1590.00		7027.00	WJ_INT ON DELAYED PAYMENT @ 1.61% ON INV_200925709		2009257094
JV	0100270908	30/09/2015	3847.00		10874.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925922		2009259225
JV	0100293146	30/09/2015	430.00		11304.00	HJ_COST OF CALANDER 2015		TBC
JV	0100350922	30/09/2015		264258.00	-252954.00	RV_		2009259225
JV	0100411291	30/09/2015	248399.87		-4554.13	AB_open items clearing 30.09.2015		421199
JV	0100483316	30/09/2015		248399.87	-252954.00	AB_open items clearing 30.09.2015		421199
JV	0100268133	30/09/2015	264258.00		11304.00	RV_		2009259225
JV	0100353204	30/09/2015		1590.00	9714.00	WJ_INT ON DELAYED PAYMENT @ 1.61% ON INV_200925709		2009257094
JV	0100353419	30/09/2015		3847.00	5867.00	WJ_INT ON DELAYED PAYMENT @ 2.00% ON INV_200925922		2009259225
JV	0100443036	30/09/2015	430.00		6297.00	HJ_COST OF CALANDER 2015		01004430362015
JV	0100427946	30/09/2015	264258.00		270555.00	RV_		2009259225
JV	0100238781	30/09/2015		248399.87	22155.13	AB_open items clearing 30.09.2015		421199
JV	0100371011	30/09/2015		430.00	21725.13	HJ_COST OF CALANDER 2015		TBC
JV	0100520111	20/11/2015		9000.00	12725.13	SD adjusted as per VP's advise 19.11.2015		01005201112015
DZ	1400007312	23/11/2015		41000.00	-28274.87	RTGS_SBIN615327729367_STATE BANK OF INDIA		23111500106
DZ	1400007319	23/11/2015		99000.00	-127274.87	RTGS_SBIN615327708707_STATE BANK OF INDIA		23111500113
RV	4100013583	25/11/2015	128430.00		1155.13		2009000822	2009000822
DZ	1400021846	22/02/2016		99000.00	-97844.87	RTGS_SBIN316053336957_STATE BANK OF INDIA		22021600130
DZ	1400021865	22/02/2016		36000.00	-133844.87	RTGS_SBIN316053338642_STATE BANK OF INDIA		22021600150
RV	4100043446	23/02/2016	136898.00		3053.13		2009002836	2009002836
TOTAL			1841051.87	1840784.10	267.77			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600052620	01/03/2016		1480.00	1573.13	ADDL DISC FOR 22-29 FEB2016 ON INV_2009002836		2009002836
DG	1600062563	31/03/2016		538.36	1034.77	INTEREST ON SECURITY DEPOSIT FY 15-16		16000625632015
DZ	1400002572	16/04/2016		53000.00	-51965.23	NEFT_SBIN516107999188_STATE BANK OF INDIA		16041600163
DZ	1400002580	16/04/2016		99000.00	-150965.23	NEFT_SBIN516107997753_STATE BANK OF INDIA		16041600171
RV	4100006090	17/04/2016	150888.00		-77.23		2009004369	2009004369
DG	1600007376	30/04/2016		3152.00	-3229.23	ADD DIS ODR BK 12-13 DISP TILL APR 2016_2009004369		2009004369
ZD	4900085414	01/06/2016		3018.00	-6247.23	CD on Invoice 2009004369 @ 2.00 %		49000854142016
DZ	1400013631	06/06/2016		99900.00	-106147.23	NEFT_SBIN516158397768_STATE BANK OF INDIA		6061600176
DZ	1400013796	07/06/2016		42000.00	-148147.23	NEFT_SBIN616159159452_STATE BANK OF INDIA		7061600079
RV	4100031051	10/06/2016	156007.00		7859.77		2009006394	2009006394
DG	1600044279	30/06/2016		1658.00	6201.77	Addnl Disc 2 - 10 June16_2009006394		2009006394
DZ	1400035617	17/10/2016		99000.00	-92798.23	NEFT_SBIN616291844994_STATE BANK OF INDIA		17101600020
DZ	1400035620	17/10/2016		40000.00	-132798.23	NEFT_SBIN616291848896_STATE BANK OF INDIA		17101600023
RV	4100072750	18/10/2016	135454.00		2655.77		2009008852	2009008852
DZ	1400036654	21/10/2016		2700.00	-44.23	NEFT_SBIN916295982082_STATE BANK OF INDIA		21101600074
DG	1600070179	31/10/2016		2161.00	-2205.23	ADD DISC 17-20 Oct16_2009008852		2009008852
ZD	4900230971	01/12/2016		2032.00	-4237.23	CD on Invoice 2009008852 @ 1.50 %		49002309712016
DG	1600103656	31/03/2017		80.00	-4317.23	INTEREST ON SECURITY DEPOSIT FY 16-17		16001036562016
DZ	1400003646	20/04/2017		63000.00	-67317.23	NEFT_SBIN117110210529_STATE BANK OF INDIA		20041700068
DZ	1400003660	20/04/2017		99000.00	-166317.23	NEFT_SBIN117110204526_STATE BANK OF INDIA		20041700082
RV	4100009002	24/04/2017	164126.00		-2191.23		2009012439	2009012439
DZ	1400012084	29/05/2017		99000.00	-101191.23	NEFT_SBIN417149195032_STATE BANK OF INDIA		29051700274
DZ	1400012096	29/05/2017		61000.00	-162191.23	NEFT_SBIN417149200613_STATE BANK OF INDIA		29051700286
ZD	4900074222	01/06/2017		4103.00	-166294.23	CD on Invoice 2009012439 @ 2.50 %		49000742222017
RV	4100029482	06/06/2017	168890.00		2595.77		2009013606	2009013606
RV	4100029487	06/06/2017	11640.00		14235.77		2009013607	2009013607
DG	1600030141	30/06/2017		3368.00	10867.77	AD of Rs 4/-Per Mtr For June 17 For AP_2009013606		2009013606
DG	1600030142	30/06/2017		240.00	10627.77	AD of Rs 4/-Per Mtr For June 17 For AP_2009013607		2009013607
ZD	4900117702	01/07/2017		291.00	10336.77	CD on Invoice 2009013607 @ 2.50 %		49001177022017
DZ	1400053610	30/01/2018		10000.00	336.77	NEFT_SBIN418030281215_STATE BANK OF INDIA		30011800116
DA	1600122641	31/03/2018	69.00		405.77	Interest for 2017-2018		1100310
DG	1600124934	31/03/2018		69.00	336.77	Interest for 2017-2018		1100310
DG	1600120298	31/03/2018		69.00	267.77	Interest for 2017-2018		1100310
TOTAL			1841051.87	1840784.10	267.77			

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