

HIL Limited

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

Party Code: 1120823

Statement Period: 01/04/2021 to 03/01/2022

Party Name: G V N R CONSTRUCTIONS

Address: MAIN ROAD,BAPATLA,522101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -500296.84 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/01/2022 is Rs. -121.43 Credit and for Security Deposit is Rs. 0.00 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 | | | 500296.84 | -500296.84 | | | |
| RV | 4100000804 | 01/04/2021 | 255636.65 | | -244660.19 | | 2009055662 | 2009055662 |
| RV | 4100001922 | 03/04/2021 | 244349.27 | | -310.92 | | 2009055761 | 2009055761 |
| DZ | 1400001448 | 06/04/2021 | | 300000.00 | -300310.92 | RTGS_KARBR52021040600294434_KARNATAKA BANK LIMITED | | 6042100158 |
| RV | 4100004935 | 07/04/2021 | 299924.12 | | -386.80 | | 2009055982 | 2009055982 |
| DZ | 1400005836 | 20/04/2021 | | 320000.00 | -320386.80 | RTGS_KARBR52021042000553192_KARNATAKA BANK LIMITED | | 20042100213 |
| RV | 4100013450 | 21/04/2021 | 319776.11 | | -610.69 | | 2009056564 | 2009056564 |
| DZ | 1400014461 | 24/05/2021 | | 330000.00 | -330610.69 | RTGS_KARBR52021052400719241_KARNATAKA BANK LIMITED | | 24052100110 |
| RV | 4100030772 | 25/05/2021 | 329810.96 | | -799.73 | | 2009057823 | 2009057823 |
| DZ | 1400017048 | 01/06/2021 | | 250000.00 | -250799.73 | RTGS_KARBR52021060100190154_KARNATAKA BANK LIMITED | | 1062100056 |
| RV | 4100035398 | 02/06/2021 | 250339.96 | | -459.77 | | 2009058169 | 2009058169 |
| DZ | 1400022127 | 16/06/2021 | | 320000.00 | -320459.77 | RTGS_KARBR52021061600344791_KARNATAKA BANK LIMITED | | 16062100107 |
| RV | 4100044197 | 17/06/2021 | 319841.08 | | -618.69 | | 2009058955 | 2009058955 |
| DZ | 1400033518 | 27/07/2021 | | 150000.00 | -150618.69 | NEFT_KARBN21208708883_KARNATAKA BANK LIMITED | | 27072100208 |
| DZ | 1400033831 | 28/07/2021 | | 100000.00 | -250618.69 | NEFT_KARBN21209799299_KARNATAKA BANK LIMITED | | 28072100189 |
| DZ | 1400035030 | 02/08/2021 | | 400000.00 | -650618.69 | RTGS_KARBR52021080200236407_KARNATAKA BANK LIMITED | | 2082100139 |
| RV | 4100069322 | 04/08/2021 | 332446.60 | | -318172.09 | | 2009060795 | 2009060795 |
| RV | 4100069762 | 05/08/2021 | 316980.34 | | -1191.75 | | 2009060819 | 2009060819 |
| DZ | 1400042117 | 31/08/2021 | | 200000.00 | -201191.75 | RTGS_KARBR52021083100832560_KARNATAKA BANK LIMITED | | 31082100093 |
| RV | 4100082767 | 03/09/2021 | 183813.10 | | -17378.65 | | 2009061544 | 2009061544 |
| DZ | 1400047370 | 22/09/2021 | | 550000.00 | -567378.65 | RTGS_KARBR52021092200041557_KARNATAKA BANK LIMITED | | 22092100094 |
| RV | 4100091234 | 23/09/2021 | 312643.95 | | -254734.70 | | 2009062055 | 2009062055 |
| RV | 4100092264 | 25/09/2021 | 249467.63 | | -5267.07 | | 2009062114 | 2009062114 |
| DZ | 1400052442 | 12/10/2021 | | 500000.00 | -505267.07 | RTGS_KARBR52021101200100695_KARNATAKA BANK LIMITED | | 12102100205 |
| DZ | 1400053656 | 18/10/2021 | | 330000.00 | -835267.07 | RTGS_KARBR52021101800568685_KARNATAKA BANK LIMITED | | 18102100139 |
| RV | 4100102683 | 19/10/2021 | 380245.94 | | -455021.13 | | 2009062640 | 2009062640 |
| RV | 4100103951 | 22/10/2021 | 405516.60 | | -49504.53 | | 2009062728 | 2009062728 |
| DZ | 1400056548 | 28/10/2021 | | 320000.00 | -369504.53 | RTGS_KARBR52021102800451443_KARNATAKA BANK LIMITED | | 28102100068 |
| DG | 1600047521 | 28/10/2021 | | 53047.65 | -422552.18 | Billed@Higher Rate_2009062640 | | 2009062640 |
| RV | 4100108943 | 30/10/2021 | 320039.76 | | -102512.42 | | 2009063065 | 2009063065 |
| RV | 4100108489 | 30/10/2021 | 1680.07 | | -100832.35 | | 2009063036 | 2009063036 |
| TOTAL | | | 5703223.06 | 5703344.49 | -121.43 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|--|-----------------|--------------------------|
| DZ | 1400059385 | 10/11/2021 | | 320000.00 | -420832.35 | RTGS_KARBR52021111000868843_KARNATAKA BANK LIMITED | | 10112100033 |
| RV | 4100113754 | 12/11/2021 | 319009.24 | | -101823.11 | | 2009063395 | 2009063395 |
| RV | 4100116536 | 17/11/2021 | 6547.19 | | -95275.92 | | 2009063564 | 2009063564 |
| RV | 4100116538 | 17/11/2021 | 30239.19 | | -65036.73 | | 2009063565 | 2009063565 |
| DZ | 1400066003 | 06/12/2021 | | 310000.00 | -375036.73 | NEFT_KARBN21340324007_KARNATAKA BANK LIMITED | | 6122100200 |
| RV | 4100125902 | 07/12/2021 | 309847.12 | | -65189.61 | | 2009064105 | 2009064105 |
| DZ | 1400071122 | 27/12/2021 | | 450000.00 | -515189.61 | RTGS_KARBR52021122700356341_KARNATAKA BANK LIMITED | | 27122100195 |
| RV | 4100135877 | 28/12/2021 | 231833.42 | | -283356.19 | | 2009064700 | 2009064700 |
| RV | 4100136230 | 28/12/2021 | 236950.68 | | -46405.51 | | 2009064715 | 2009064715 |
| RV | 4100136625 | 29/12/2021 | 46284.08 | | -121.43 | | 2009064742 | 2009064742 |
| TOTAL | | | 5703223.06 | 5703344.49 | -121.43 | | | |

Showing 1 to 41 of 41 entries

This is system generated document hence does not require a signature.