

HIL Limited

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

Party Code: 1102933

Statement Period: 01/09/2021 to 06/01/2022

Party Name: VAIBHAV AGENCIES

Address: XXXX,SANT KABIR NAGAR,272175

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. 289601.94 Debit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 06/01/2022 is Rs. -300534.66 Credit and for Security Deposit is Rs. -250000.00 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		289601.94		289601.94			
DZ	1400044807	11/09/2021		190000.00	99601.94	NEFT_PUNBH21254080880_PUNJAB NATIONAL BANK		1
DZ	1400045955	16/09/2021		100000.00	-398.06	NEFT_PUNBH21259329722_PUNJAB NATIONAL BANK		3
RV	4100092679	27/09/2021	370342.29		369944.23		2003069067	2003069067
DZ	1400054351	20/10/2021		370000.00	-55.77	RTGS_PUNBR52021102015707041_PUNJAB NATIONAL BANK		1
DZ	1400055509	25/10/2021		300500.00	-300555.77	RTGS_PUNBR52021102515842208_PUNJAB NATIONAL BANK		1
RV	4100110096	02/11/2021		81641.12	-382196.89		3105000966	3105000966
RV	4100110375	02/11/2021	71622.54		-310574.35		3105000967	3105000967
RV	4100110049	02/11/2021	271339.87		-39234.48		2003069917	2003069917
RV	4100110095	02/11/2021	81641.12		42406.64		3105000966	3105000966
RV	4100111199	06/11/2021	272737.70		315144.34		2003069980	2003069980
DZ	1400058816	08/11/2021		346000.00	-30855.66	RTGS_PUNBR52021110816279141_PUNJAB NATIONAL BANK		1
DZ	1400061253	17/11/2021		270000.00	-300855.66	RTGS_PUNBR52021111716581391_PUNJAB NATIONAL BANK		3
RV	4100116094	17/11/2021	304922.82		4067.16		2003070340	2003070340
DZ	1400062094	20/11/2021		305000.00	-300932.84	RTGS_PUNBR52021112016688831_PUNJAB NATIONAL BANK		2
ZD	4900316403	01/12/2021		4070.00	-305002.84	CD on Invoice 2003069917 @ 1.50 %		49003164032021
ZD	4900330832	01/12/2021	1225.00		-303777.84	CD on Invoice 3105000966 @ 1.50 %		49003164072021
ZD	4900316440	01/12/2021		2727.00	-306504.84	CD on Invoice 2003069980 @ 1.00 %		49003164402021
ZD	4900314084	01/12/2021		6011.00	-312515.84	CD on Invoice 2003069607 @ 2.00 %		49003140842021
ZD	4900316422	01/12/2021		1432.00	-313947.84	CD on Invoice 3105000967 @ 2.00 %		49003164222021
ZD	4900316407	01/12/2021		1225.00	-315172.84	CD on Invoice 3105000966 @ 1.50 %		49003164072021
DG	1600057600	17/12/2021		300.00	-315472.84	PRIMER Addl Dis NOv 2021_3105000967		3105000967
DG	1600057601	17/12/2021		300.00	-315772.84	PRIMER Addl Dis NOv 2021_3105000967		3105000967
RV	4100136698	29/12/2021	13779.82		-301993.02		3105001020	3105001020
RV	4100136540	29/12/2021	118918.38		-183074.64		2003071628	2003071628
RV	4100136529	29/12/2021	160759.89		-22314.75		2003071627	2003071627
DZ	1400072899	01/01/2022		279000.00	-301314.75	RTGS_PUNBR52022010118059176_PUNJAB NATIONAL BANK		1
RV	4100138729	02/01/2022	223180.09		-78134.66		2003071754	2003071754
DZ	1400073699	05/01/2022		222400.00	-300534.66	RTGS_PUNBR52022010518163619_PUNJAB NATIONAL BANK		1
TOTAL			2180071.46	2480606.12	-300534.66			

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