

HIL Limited

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

Party Code: 1121425

Statement Period: 01/04/2021 to 09/07/2021

Party Name: PANCHWATI

Address: MANOHARPUR,MANOHARPUR,833104

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -492366.48 Credit and for Security Deposit is Rs. -51000.00 Credit

Closing Balance on 09/07/2021 is Rs. -28291.51 Credit and for Security Deposit is Rs. -51000.00 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			492366.48	-492366.48			
ZD	4900012134	01/04/2021		9111.00	-501477.48	CD on Invoice 2004021779 @ 2.00 %		49000121342021
RV	4100000523	01/04/2021	472033.78		-29443.70		2004022118	2004022118
DZ	1400005475	19/04/2021		550000.00	-579443.70	RTGS_BKIDR52021041900342278_BANK OF INDIA		19042100276
RV	4100013427	21/04/2021	306639.06		-272804.64		2004022562	2004022562
DZ	1400007161	26/04/2021		250000.00	-522804.64	RTGS_BKIDR52021042600891960_BANK OF INDIA		26042100137
RV	4100016352	27/04/2021	268125.43		-254679.21		2004022630	2004022630
RV	4100017651	29/04/2021	254756.27		77.06		2004022658	2004022658
DZ	1400008526	30/04/2021		1000.00	-922.94	NEFT_BKIDN21120424647_BANK OF INDIA		30042100158
ZD	4900054193	01/05/2021		9441.00	-10363.94	CD on Invoice 2004022118 @ 2.00 %		49000541932021
DZ	1400012877	18/05/2021		325000.00	-335363.94	RTGS_BKIDR52021051800269372_BANK OF INDIA		18052100118
RV	4100027801	20/05/2021	304750.00		-30613.94		2004022986	2004022986
DZ	1400016662	31/05/2021		275000.00	-305613.94	RTGS_BKIDR52021053100423065_BANK OF INDIA		31052100122
ZD	4900093323	01/06/2021		6133.00	-311746.94	CD on Invoice 2004022562 @ 2.00 %		49000933232021
ZD	4900093327	01/06/2021		5095.00	-316841.94	CD on Invoice 2004022658 @ 2.00 %		49000933272021
ZD	4900093326	01/06/2021		5363.00	-322204.94	CD on Invoice 2004022630 @ 2.00 %		49000933262021
RV	4100035209	02/06/2021	333003.43		10798.49		2004023232	2004023232
DZ	1400018481	05/06/2021		28000.00	-17201.51	NEFT_BKIDN21156215008_BANK OF INDIA		5062100072
ZD	4900131923	01/07/2021		6095.00	-23296.51	CD on Invoice 2004022986 @ 2.00 %		49001319232021
ZD	4900137028	01/07/2021		4995.00	-28291.51	CD on Invoice 2004023232 @ 1.50 %		49001370282021
TOTAL			1939307.97	1967599.48	-28291.51			

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