

HIL Limited

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

Party Code: 1121796

Statement Period: 01/04/2021 to 28/12/2021

Party Name: SREE VIJAYESWARA CONCRETE WORKS

Address: 13529SETTLEMENT COLONY,TADEPALLI,522501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -2430.31 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/12/2021 is Rs. -5482.41 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			2430.31	-2430.31			
DZ	1400010393	08/05/2021		138000.00	-140430.31	NEFT_PUNBH21128952779_PUNJAB NATIONAL BANK		8052100014
RV	4100022192	09/05/2021	137109.76		-3320.55		2009057217	2009057217
DZ	1400024637	24/06/2021		135200.00	-138520.55	NEFT_PUNBH21175048661_PUNJAB NATIONAL BANK		24062100044
RV	4100049320	25/06/2021	138185.72		-334.83		2009059457	2009059457
DZ	1400040420	25/08/2021		143415.00	-143749.83	NEFT_PUNBH21237222505_PUNJAB NATIONAL BANK		25082100099
DZ	1400040580	25/08/2021		143415.00	-287164.83	NEFT_PUNBH21237222505_PUNJAB NATIONAL BANK		25082100247
DZ	1400040837	25/08/2021	143415.00		-143749.83	NEFT_PUNBH21237222505_PUNJAB NATIONAL BANK		25082100247
RV	4100080361	29/08/2021	140176.46		-3573.37		2009061418	2009061418
DZ	1400043098	03/09/2021		138500.00	-142073.37	NEFT_PUNBH21246645955_PUNJAB NATIONAL BANK		3092100172
RV	4100083209	04/09/2021	23084.94		-118988.43		6013001752	6013001752
RV	4100083208	04/09/2021	115185.94		-3802.49		2009061565	2009061565
DZ	1400055042	22/10/2021		140000.00	-143802.49	NEFT_PUNBH21295462951_PUNJAB NATIONAL BANK		22102100278
RV	4100104812	23/10/2021	138036.61		-5765.88		2009062778	2009062778
DZ	1400062962	24/11/2021		138000.00	-143765.88	NEFT_PUNBH21328209646_PUNJAB NATIONAL BANK		24112100088
RV	4100120257	25/11/2021	138759.65		-5006.23		2009063792	2009063792
DZ	1400068157	15/12/2021		133000.00	-138006.23	NEFT_PUNBH21349304263_PUNJAB NATIONAL BANK		15122100180
RV	4100130356	16/12/2021	132561.90		-5444.33		2009064411	2009064411
RV	4100131278	18/12/2021	141061.92		135617.59		2009064453	2009064453
DZ	1400068860	18/12/2021		141100.00	-5482.41	NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK		18122100158
TOTAL			1247577.90	1253060.31	-5482.41			

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