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

DZ 1400010393 08/05/2021 138000.00 -140430.31 NEFT PUNBH21128952779_PUNJAB 80521000	Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
NATIONAL BANK S0221000 S02210000 S02210000000000000000000000000000000000	-								
DZ 1400024637 24/06/2021 135200.00 -138520.55 NEFT_PUNBH21175048661_PUNJAB 24062100	DZ	1400010393	08/05/2021		138000.00	-140430.31			8052100014
NATIONAL BANK 24062101 138185.72 -334.83 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 2009059457 20090594	RV	4100022192	09/05/2021	137109.76		-3320.55		2009057217	2009057217
DZ 1400040420 25/08/2021 143415.00 -143749.83 NEFT PUNBH21237222505_PUNJAB NATIONAL BANK 25082100 DZ 1400040580 25/08/2021 143415.00 -287164.83 NEFT_PUNBH21237222505_PUNJAB NATIONAL BANK 25082100 DZ 1400040837 25/08/2021 143415.00 -143749.83 NEFT_PUNBH21237222505_PUNJAB NATIONAL BANK 25082100 RV 4100080361 29/08/2021 140176.46 -3573.37 NEFT_PUNBH21237222505_PUNJAB NATIONAL BANK 2009061418 20090614 DZ 1400043098 03/09/2021 138500.00 -142073.37 NEFT_PUNBH21246645955_PUNJAB 30921001 RV 4100083209 04/09/2021 23084.94 -118988.43 6013001752 6013	DZ	1400024637	24/06/2021		135200.00	-138520.55			24062100044
DZ 1400040580 25/08/2021 143415.00 -143749.83 NATIONAL BANK 25082100	RV	4100049320	25/06/2021	138185.72		-334.83		2009059457	2009059457
DZ 1400040837 25/08/2021 143415.00 -143749.83 NATIONAL BANK 25082100	DZ	1400040420	25/08/2021		143415.00	-143749.83	NEFT_PUNBH21237222505_PUNJAB NATIONAL BANK		25082100099
NATIONAL BANK 2508210 143415.00 -143749.83 NATIONAL BANK 2508210 NATIONAL BANK 2	DZ	1400040580	25/08/2021		143415.00	-287164.83			25082100247
DZ 1400043098 03/09/2021 138500.00 -142073.37 NEFT_PUNBH21246645955_PUNJAB NATIONAL BANK 30921001 RV 4100083209 04/09/2021 23084.94 -118988.43 6013001752 60130017 RV 4100083208 04/09/2021 115185.94 -3802.49 2009061565 20090615 DZ 1400055042 22/10/2021 140000.00 -143802.49 NEFT_PUNBH21295462951_PUNJAB NATIONAL BANK 22102100 RV 4100104812 23/10/2021 138036.61 -5765.88 2009062778 20090627 2009062778 20090627 DZ 1400062962 24/11/2021 138759.65 -5006.23 NEFT_PUNBH21328209646_PUNJAB NATIONAL BANK 24112100 RV 4100120257 25/11/2021 133000.00 -138006.23 NEFT_PUNBH21349304263_PUNJAB NATIONAL BANK 15122100 RV 4100130356 16/12/2021 132561.90 -5444.33 2009064411 20090644 RV 4100131278 18/12/2021 141061.92 135617.59 2009064453 20090644 DZ 1400068860 18/12/2021 141100.00 -5482.41 NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK 18122100	DZ	1400040837	25/08/2021	143415.00		-143749.83			25082100247
DZ 1400063208 04/09/2021 23084.94 -118988.43 6013001752	RV	4100080361	29/08/2021	140176.46		-3573.37		2009061418	2009061418
RV 4100083208 04/09/2021 115185.94 -3802.49 2009061565 20090615 DZ 1400055042 22/10/2021 140000.00 -143802.49 NEFT_PUNBH21295462951_PUNJAB NATIONAL BANK 22102100 RV 4100104812 23/10/2021 138036.61 -5765.88 2009062778 20090627 DZ 1400062962 24/11/2021 138759.65 138000.00 -143765.88 NEFT_PUNBH21328209646_PUNJAB NATIONAL BANK 24112100 RV 4100120257 25/11/2021 138759.65 -5006.23 2009063792 20090637 DZ 1400068157 15/12/2021 132561.90 -138006.23 NEFT_PUNBH21349304263_PUNJAB NATIONAL BANK 15122100 RV 4100130356 16/12/2021 132561.90 -5444.33 2009064411 20090644 RV 4100131278 18/12/2021 141061.92 135617.59 2009064453 20090644 DZ 1400068860 18/12/2021 141061.92 141100.00 -5482.41 NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK 18122100	DZ	1400043098	03/09/2021		138500.00	-142073.37			3092100172
DZ 1400055042 22/10/2021 140000.00 -143802.49 NEFT_PUNBH21295462951_PUNJAB NATIONAL BANK 22102100 RV 4100104812 23/10/2021 138036.61 -5765.88 2009062778 200906278 DZ 1400062962 24/11/2021 138000.00 -143765.88 NEFT_PUNBH21328209646_PUNJAB NATIONAL BANK 24112100 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 15122100 RV 4100130356 16/12/2021 132561.90 -5444.33 2009064411 20090644 RV 4100131278 18/12/2021 141100.00 -5482.41 NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK 18122100	RV	4100083209	04/09/2021	23084.94		-118988.43		6013001752	6013001752
DZ	RV	4100083208	04/09/2021	115185.94		-3802.49		2009061565	2009061565
DZ 1400062962 24/11/2021 138000.00 -143765.88 NEFT_PUNBH21328209646_PUNJAB NATIONAL BANK 24112100 RV 4100120257 25/11/2021 138759.65 -5006.23 2009063792 2009063792 2009063792 DZ 1400068157 15/12/2021 133000.00 -138006.23 NEFT_PUNBH21349304263_PUNJAB NATIONAL BANK 15122100 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 18122100	DZ	1400055042	22/10/2021		140000.00	-143802.49			22102100278
DZ 1400062962 24/11/2021 138000.00 -143/63.88 NATIONAL BANK 24112100 RV 4100120257 25/11/2021 138759.65 -5006.23 2009063792 20090637 DZ 1400068157 15/12/2021 133000.00 -138006.23 NEFT_PUNBH21349304263_PUNJAB NATIONAL BANK 15122100 RV 4100130356 16/12/2021 132561.90 -5444.33 2009064411 20090644 RV 4100131278 18/12/2021 141061.92 135617.59 2009064453 20090644 DZ 1400068860 18/12/2021 141100.00 -5482.41 NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK 18122100	RV	4100104812	23/10/2021	138036.61		-5765.88		2009062778	2009062778
DZ 1400068157 15/12/2021 133000.00 -138006.23 NEFT_PUNBH21349304263_PUNJAB NATIONAL BANK 15122100 RV 4100130356 16/12/2021 132561.90 -5444.33 2009064411 2009064411 20090644 RV 4100131278 18/12/2021 141061.92 135617.59 2009064453 2009064453 20090644 DZ 1400068860 18/12/2021 141100.00 -5482.41 NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK 18122100	DZ	1400062962	24/11/2021		138000.00	-143765.88			24112100088
DZ 1400068157 15/12/2021 133000.00 -138006.23 NATIONAL BANK ————————————————————————————————————	RV	4100120257	25/11/2021	138759.65		-5006.23		2009063792	2009063792
RV 4100131278 18/12/2021 141061.92 135617.59 2009064453 2009064453 2009064453 DZ 1400068860 18/12/2021 141100.00 -5482.41 NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK 18122100	DZ	1400068157	15/12/2021		133000.00	-138006.23			15122100180
DZ 1400068860 18/12/2021 141100.00 -5482.41 NEFT_PUNBH21352856188_PUNJAB NATIONAL BANK 18122100	RV	4100130356	16/12/2021	132561.90		-5444.33		2009064411	2009064411
DZ 1400068860 18/12/2021 141100.00 -5482.41 NATIONAL BANK 18122100	RV	4100131278	18/12/2021	141061.92		135617.59		2009064453	2009064453
TOTAL 1247577.90 1253060.31 -5482.41	DZ	1400068860	18/12/2021		141100.00	-5482.41			18122100158
	TOTA	\L		1247577.90	1253060.31	-5482.41			

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