

**HIL Limited**

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

Party Code: 1102458

Statement Period: 01/04/2020 to 25/05/2021

Party Name: GOVERDHAN DASS MAHABIR PRASAD

Address: JHAJJAR,TEHSIL BHADURGARH,124507

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -23152.54 Credit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 25/05/2021 is Rs. 140495.25 Debit and for Security Deposit is Rs. -300000.00 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			23152.54	-23152.54			
RV	410005801	11/05/2020	138834.06		115681.52		2001039527	2001039527
DZ	140005223	12/05/2020		116000.00	-318.48	NEFT_P20051243067462_SYNDICATE BANK		12052000077
ZD	4900037188	01/06/2020		2777.00	-3095.48	CD on Invoice 2001039527 @ 2.00 %		49000371882020
RV	4100020567	14/06/2020	146008.96		142913.48		2001040832	2001040832
DZ	1400013937	15/06/2020		145000.00	-2086.52	NEFT_P20061547999115_SYNDICATE BANK		15062000212
ZD	4900075051	01/07/2020		2920.00	-5006.52	CD on Invoice 2001040832 @ 2.00 %		49000750512020
RV	4100029081	02/07/2020	139503.31		134496.79		2001041549	2001041549
DZ	1400018711	03/07/2020		140000.00	-5503.21	NEFT_P20070352267080_SYNDICATE BANK		3072000060
RV	4100032578	12/07/2020	133669.87		128166.66		2001041839	2001041839
DZ	1400020806	13/07/2020		130000.00	-1833.34	NEFT_P20071360983956_SYNDICATE BANK		13072000200
DG	1600022642	31/07/2020		750.00	-2583.34	KSM July 2020_2001041549		2001041549
DG	1600022643	31/07/2020		678.00	-3261.34	KSM July 2020_2001041839		2001041839
ZD	4900107694	01/08/2020		2673.00	-5934.34	CD on Invoice 2001041839 @ 2.00 %		49001076942020
ZD	4900107660	01/08/2020		2790.00	-8724.34	CD on Invoice 2001041549 @ 2.00 %		49001076602020
RV	4100043663	10/08/2020	137645.95		128921.61		2001042714	2001042714
DZ	1400026853	11/08/2020		130000.00	-1078.39	NEFT_P20081174039101_SYNDICATE BANK		11082000042
RV	4100046366	18/08/2020	146861.81		145783.42		2001042886	2001042886
DZ	1400028494	19/08/2020		146000.00	-216.58	NEFT_P20081975757409_SYNDICATE BANK		19082000069
RV	4100051656	31/08/2020	75848.70		75632.12		2001043301	2001043301
DG	1600031826	31/08/2020		679.00	74953.12	ADD DISC M/o AUG-2020 ON INV_2001043301		2001043301
DG	1600029469	31/08/2020		740.00	74213.12	KSM Aug 2020_2001042714		2001042714
DZ	1400031201	31/08/2020		77000.00	-2786.88	NEFT_P20083180722795_SYNDICATE BANK		31082000173
DG	1600031824	31/08/2020		1254.00	-4040.88	ADD DISC M/o AUG-2020 ON INV_2001042714		2001042714
DG	1600029470	31/08/2020		776.00	-4816.88	KSM Aug 2020_2001042886		2001042886
DG	1600031825	31/08/2020		1316.00	-6132.88	ADD DISC M/o AUG-2020 ON INV_2001042886		2001042886
DG	1600029471	31/08/2020		401.00	-6533.88	KSM Aug 2020_2001043301		2001043301
ZD	4900140254	01/09/2020		2753.00	-9286.88	CD on Invoice 2001042714 @ 2.00 %		49001402542020
ZD	4900179423	01/10/2020		1517.00	-10803.88	CD on Invoice 2001043301 @ 2.00 %		49001794232020
ZD	4900179369	01/10/2020		2937.00	-13740.88	CD on Invoice 2001042886 @ 2.00 %		49001793692020
RV	4100065639	05/10/2020	140956.00		127215.12		2001044215	2001044215
<b>TOTAL</b>			<b>1811191.79</b>	<b>1670696.54</b>	<b>140495.25</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400039347	06/10/2020		132000.00	-4784.88	NEFT_P20100699755759_SYNDICATE BANK		6102000099
RV	4100072788	20/10/2020	71637.70		66852.82		2001044644	2001044644
RV	4100072786	20/10/2020	80577.59		147430.41		2001044643	2001044643
DZ	1400043236	21/10/2020		150000.00	-2569.59	NEFT_P201021103757963_SYNDICATE BANK		21102000122
DG	1600043562	31/10/2020		610.00	-3179.59	ADD DISC M/o OCT-2020 ON INV_2001044644		2001044644
DG	1600043560	31/10/2020		1335.00	-4514.59	ADD DISC M/o OCT-2020 ON INV_2001044215		2001044215
DG	1600043561	31/10/2020		716.00	-5230.59	ADD DISC M/o OCT-2020 ON INV_2001044643		2001044643
ZD	4900209095	01/11/2020		2819.00	-8049.59	CD on Invoice 2001044215 @ 2.00 %		49002090952020
RV	4100078241	03/11/2020	140956.00		132906.41		2001044990	2001044990
DZ	1400046291	04/11/2020		140000.00	-7093.59	NEFT_P201104110477159_SYNDICATE BANK		4112000063
ZD	4900243347	01/12/2020		2819.00	-9912.59	CD on Invoice 2001044990 @ 2.00 %		49002433472020
ZD	4900241132	01/12/2020		1612.00	-11524.59	CD on Invoice 2001044643 @ 2.00 %		49002411322020
ZD	4900241133	01/12/2020		1433.00	-12957.59	CD on Invoice 2001044644 @ 2.00 %		49002411332020
RV	4100135746	04/03/2021	150793.90		137836.31		2001048383	2001048383
DZ	1400075527	05/03/2021		140000.00	-2163.69	NEFT_P064210095142113_CANARA BANK		5032100126
DG	1600078550	31/03/2021		18360.00	-20523.69	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080061	31/03/2021		1353.00	-21876.69	ADD DISC M/o MAR-21 ON INV_2001048383		2001048383
ZD	4900011878	01/04/2021		3016.00	-24892.69	CD on Invoice 2001048383 @ 2.00 %		49000118782021
RV	4100002948	05/04/2021	157130.15		132237.46		2001049553	2001049553
DZ	1400001580	06/04/2021		138000.00	-5762.54	NEFT_P096210101748580_CANARA BANK		6042100270
DG	1600007629	30/04/2021		1367.00	-7129.54	ADD DISC M/o APR-21 ON INV_2001049553		2001049553
ZD	4900054043	01/05/2021		3143.00	-10272.54	CD on Invoice 2001049553 @ 2.00 %		49000540432021
RV	4100030316	25/05/2021	150767.79		140495.25		2001051442	2001051442
<b>TOTAL</b>			<b>1811191.79</b>	<b>1670696.54</b>	<b>140495.25</b>			

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