

HIL Limited

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

Party Code: 1100843

Statement Period: 01/04/2020 to 31/03/2021

Party Name: MOHTA ENTERPRISES

Address: SHARDA ROAD, MEERUT, 250001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -8483.10 Credit and for Security Deposit is Rs. -92000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9127.21 Credit and for Security Deposit is Rs. -92000.00 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			8483.1	-8483.10			
ZD	4900001212	01/04/2020		2349.00	-10832.10	CD on Invoice 2001038906 @ 2.00 %		49000012122020
ZD	4900001134	01/04/2020		2495.00	-13327.10	CD on Invoice 2001038744 @ 2.00 %		49000011342020
RV	4100027769	29/06/2020	134989.83		121662.73		2001041461	2001041461
DZ	1400018399	01/07/2020		121665.00	-2.27	NEFT_PUNBH20183885795_PUNJAB NATIONAL BANK		1072000156
RV	4100030068	06/07/2020	157788.70		157786.43		2001041633	2001041633
DZ	1400019844	08/07/2020		157800.00	-13.57	NEFT_PUNBH20190284449_PUNJAB NATIONAL BANK		8072000191
RV	4100033618	14/07/2020	338.78		325.21		3100004359	3100004359
RV	4100033592	14/07/2020	55898.38		56223.59		3100004358	3100004358
DZ	1400021985	17/07/2020		56300.00	-76.41	NEFT_PUNBH20199784573_PUNJAB NATIONAL BANK		17072000125
RV	4100036042	20/07/2020	134511.88		134435.47		2001042176	2001042176
DZ	1400023026	22/07/2020		134500.00	-64.53	NEFT_PUNBH20204503960_PUNJAB NATIONAL BANK		22072000076
RV	4100037541	23/07/2020	132743.58		132679.05		2001042271	2001042271
DZ	1400023589	24/07/2020		132800.00	-120.95	NEFT_PUNBH20206898659_PUNJAB NATIONAL BANK		24072000153
RV	4100040281	30/07/2020	146138.54		146017.59		2001042485	2001042485
DG	1600022093	31/07/2020		1570.00	144447.59	KSM July 2020_2001042485		2001042485
DG	1600022090	31/07/2020		1660.00	142787.59	KSM July 2020_2001041633		2001041633
DG	1600022094	31/07/2020		660.00	142127.59	KSM July 2020_3100004358		3100004358
DG	1600022092	31/07/2020		1500.00	140627.59	KSM July 2020_2001042271		2001042271
DG	1600022091	31/07/2020		1520.00	139107.59	KSM July 2020_2001042176		2001042176
DG	1600022095	31/07/2020		4.00	139103.59	KSM July 2020_3100004359		3100004359
ZD	4900106959	01/08/2020		2700.00	136403.59	CD on Invoice 2001041461 @ 2.00 %		49001069592020
ZD	4900108333	01/08/2020		3156.00	133247.59	CD on Invoice 2001041633 @ 2.00 %		49001083332020
ZD	4900108515	01/08/2020		5.00	133242.59	CD on Invoice 3100004359 @ 1.50 %		49001085152020
ZD	4900108513	01/08/2020		838.00	132404.59	CD on Invoice 3100004358 @ 1.50 %		49001085132020
DZ	1400025775	05/08/2020		146140.00	-13735.41	NEFT_PUNBH20218551330_PUNJAB NATIONAL BANK		5082000068
RV	4100048458	24/08/2020	138221.05		124485.64		2001043048	2001043048
DZ	1400030134	26/08/2020		124500.00	-14.36	NEFT_PUNBH20239098606_PUNJAB NATIONAL BANK		26082000186
ZD	4900138697	01/09/2020		2690.00	-2704.36	CD on Invoice 2001042176 @ 2.00 %		49001386972020
DG	1600032396	01/09/2020		731.00	-3435.36	BALANCE CD_0.50%_INV_2001042485		2001042485
ZD	4900138843	01/09/2020		1461.00	-4896.36	CD on Invoice 2001042485 @ 1.00 %		49001388432020
TOTAL			2325478.89	2334606.10	-9127.21			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900138750	01/09/2020		2655.00	-7551.36	CD on Invoice 2001042271 @ 2.00 %		49001387502020
RV	4100054696	08/09/2020	101982.88		94431.52		2001043514	2001043514
DZ	1400033480	10/09/2020		102000.00	-7568.48	NEFT_PUNBH20254843489_PUNJAB NATIONAL BANK		10092000116
RV	4100056468	12/09/2020	69262.36		61693.88		2001043625	2001043625
DZ	1400034197	14/09/2020		62425.00	-731.12	NEFT_PUNBH20258351864_PUNJAB NATIONAL BANK		14092000140
DG	1600035326	30/09/2020		763.00	-1494.12	KSM Sep 2020_2001043625		2001043625
RV	4100063946	30/09/2020	71775.04		70280.92		2001044106	2001044106
DG	1600035327	30/09/2020		825.00	69455.92	KSM Sep 2020_2001044106		2001044106
DG	1600035325	30/09/2020		1106.00	68349.92	KSM Sep 2020_2001043514		2001043514
ZD	4900181446	01/10/2020		1385.00	66964.92	CD on Invoice 2001043625 @ 2.00 %		49001814462020
ZD	4900180091	01/10/2020		2764.00	64200.92	CD on Invoice 2001043048 @ 2.00 %		49001800912020
DZ	1400038469	01/10/2020		71050.00	-6849.08	NEFT_PUNBH20275531095_PUNJAB NATIONAL BANK		1102000151
ZD	4900181410	01/10/2020		2040.00	-8889.08	CD on Invoice 2001043514 @ 2.00 %		49001814102020
RV	4100068868	12/10/2020	133028.00		124138.92		2001044400	2001044400
RV	4100070062	14/10/2020	28112.43		152251.35		2001044492	2001044492
DZ	1400041559	14/10/2020		130350.00	21901.35	NEFT_PUNBH20288918764_PUNJAB NATIONAL BANK		14102000189
RV	4100072661	20/10/2020	125422.79		147324.14		2001044638	2001044638
DZ	1400043452	22/10/2020		147350.00	-25.86	NEFT_PUNBH20296524397_PUNJAB NATIONAL BANK		22102000105
RV	4100075954	28/10/2020	131813.15		131787.29		2001044851	2001044851
DZ	1400045545	31/10/2020		131800.00	-12.71	NEFT_PUNBH20305099336_PUNJAB NATIONAL BANK		31102000212
DG	1600040157	31/10/2020		325.00	-337.71	KSM Oct 2020_2001044492		2001044492
DG	1600040158	31/10/2020		1450.00	-1787.71	KSM Oct 2020_2001044638		2001044638
DG	1600040156	31/10/2020		1463.00	-3250.71	KSM Oct 2020_2001044400		2001044400
DG	1600040159	31/10/2020		1424.00	-4674.71	KSM Oct 2020_2001044851		2001044851
ZD	4900208091	01/11/2020		1436.00	-6110.71	CD on Invoice 2001044106 @ 2.00 %		49002080912020
ZD	4900209684	01/11/2020		281.00	-6391.71	CD on Invoice 2001044492 @ 1.00 %		49002096842020
ZD	4900209656	01/11/2020		2661.00	-9052.71	CD on Invoice 2001044400 @ 2.00 %		49002096562020
RV	4100085840	21/11/2020	56160.83		47108.12		2001045531	2001045531
DZ	1400050561	23/11/2020		56170.00	-9061.88	NEFT_PUNBH20328373285_PUNJAB NATIONAL BANK		23112000232
RV	4100086936	24/11/2020	129099.82		120037.94		2001045600	2001045600
RV	4100087857	26/11/2020	19462.83		139500.77		2001045654	2001045654
DZ	1400051235	26/11/2020		120050.00	19450.77	NEFT_PUNBH20331024815_PUNJAB NATIONAL BANK		26112000078
DG	1600046432	30/11/2020		225.00	19225.77	KSM Nov 2020_2001045654		2001045654
DG	1600046431	30/11/2020		1493.00	17732.77	KSM Nov 2020_2001045600		2001045600
DG	1600046430	30/11/2020		576.00	17156.77	KSM Nov 2020_2001045531		2001045531
DG	1600051479	30/11/2020		577.00	16579.77	ADD DIS 2001045531 NOV 2020		2001045531
ZD	4900241623	01/12/2020		2508.00	14071.77	CD on Invoice 2001044638 @ 2.00 %		49002416232020
ZD	4900241720	01/12/2020		2636.00	11435.77	CD on Invoice 2001044851 @ 2.00 %		49002417202020
RV	4100094390	11/12/2020	75520.36		86956.13		2001045997	2001045997
DZ	1400055165	15/12/2020		86960.00	-3.87	NEFT_PUNBH20350250989_PUNJAB NATIONAL BANK		15122000066
DG	1600053255	31/12/2020		824.00	-827.87	KSM Dec 2020_2001045997		2001045997
ZD	4900275197	01/01/2021		2582.00	-3409.87	CD on Invoice 2001045600 @ 2.00 %		49002751972020
ZD	4900277444	01/01/2021		1510.00	-4919.87	CD on Invoice 2001045997 @ 2.00 %		49002774442020
ZD	4900275169	01/01/2021		1123.00	-6042.87	CD on Invoice 2001045531 @ 2.00 %		49002751692020
RV	4100106125	05/01/2021	85426.61		79383.74		2001046660	2001046660
TOTAL			2325478.89	2334606.10	-9127.21			

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DZ	1400060959	07/01/2021		84600.00	-5216.26	NEFT_PUNBH21007416404_PUNJAB NATIONAL BANK		7012100088
RV	4100107645	08/01/2021	134667.97		129451.71		2001046740	2001046740
DZ	1400061982	11/01/2021		134670.00	-5218.29	NEFT_PUNBH21011685856_PUNJAB NATIONAL BANK		11012100288
RV	4100113586	21/01/2021	55578.98		50360.69		2001047169	2001047169
DZ	1400064732	22/01/2021		50400.00	-39.31	NEFT_PUNBH21022087178_PUNJAB NATIONAL BANK		22012100115
DG	1600060258	31/01/2021		1005.00	-1044.31	KSM January 2021_2001046660		2001046660
DG	1600060260	31/01/2021		576.00	-1620.31	KSM January 2021_2001047169		2001047169
DG	1600060259	31/01/2021		1444.00	-3064.31	KSM January 2021_2001046740		2001046740
ZD	4900310269	01/02/2021		2693.00	-5757.31	CD on Invoice 2001046740 @ 2.00 %		49003102692020
ZD	4900310205	01/02/2021		1709.00	-7466.31	CD on Invoice 2001046660 @ 2.00 %		49003102052020
RV	4100122184	06/02/2021	78498.60		71032.29		2001047601	2001047601
DZ	1400069050	08/02/2021		71050.00	-17.71	NEFT_PUNBH21039666120_PUNJAB NATIONAL BANK		8022100135
RV	4100127108	16/02/2021	59055.08		59037.37		2001047851	2001047851
DZ	1400071737	18/02/2021		59050.00	-12.63	NEFT_PUNBH21049676050_PUNJAB NATIONAL BANK		18022100126
DG	1600067781	28/02/2021		612.00	-624.63	KSM February 2021_2001047851		2001047851
DG	1600067780	28/02/2021		880.00	-1504.63	KSM February 2021_2001047601		2001047601
ZD	4900347659	01/03/2021		1570.00	-3074.63	CD on Invoice 2001047601 @ 2.00 %		49003476592020
ZD	4900345458	01/03/2021		1112.00	-4186.63	CD on Invoice 2001047169 @ 2.00 %		49003454582020
RV	4100135855	04/03/2021	69980.42		65793.79		3100004905	3100004905
DZ	1400075873	06/03/2021		68500.00	-2706.21	NEFT_PUNBH21065620557_PUNJAB NATIONAL BANK		6032100161
DG	1600078181	31/03/2021		5630.00	-8336.21	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600075900	31/03/2021		791.00	-9127.21	KSM March 2021_3100004905		3100004905
TOTAL			2325478.89	2334606.10	-9127.21			

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