

**HIL Limited**

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

Party Code: 1100916

Statement Period: 01/04/2021 to 05/01/2022

Party Name: KALOO MAL SURAJ BHAN

Address: KULANA ROAD,HAILY MANDI,123503

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -12706.41 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 05/01/2022 is Rs. -2617.54 Credit and for Security Deposit is Rs. -85000.00 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			12706.41	-12706.41			
ZD	4900012021	01/04/2021		1538.00	-14244.41	CD on Invoice 2001048750 @ 1.00 %		49000120212021
ZD	4900011866	01/04/2021		1258.00	-15502.41	CD on Invoice 2001048351 @ 1.00 %		49000118662021
ZD	4900011865	01/04/2021		317.00	-15819.41	CD on Invoice 2001048350 @ 1.00 %		49000118652021
ZD	4900010544	01/04/2021		3039.00	-18858.41	CD on Invoice 2001048093 @ 2.00 %		49000105442021
RV	4100003307	05/04/2021	158533.02		139674.61		2001049591	2001049591
DZ	1400004797	12/04/2021		145830.00	-6155.39	PUNBB21102007083 KALOO MAL SURAJ BHAN		PUNBB21102007083
RV	4100010842	17/04/2021	156239.11		150083.72		2001050134	2001050134
DZ	1400006590	23/04/2021		150085.00	-1.28	NEFT_PUNBB21113005456_PUNJAB NATIONAL BANK		4
RV	4100015699	26/04/2021	161722.47		161721.19		2001050470	2001050470
DG	1600007517	30/04/2021		1372.00	160349.19	ADD DISC M/o APR-21 ON INV_2001050134		2001050134
DG	1600007516	30/04/2021		1393.00	158956.19	ADD DISC M/o APR-21 ON INV_2001049591		2001049591
DG	1600007518	30/04/2021		1410.00	157546.19	ADD DISC M/o APR-21 ON INV_2001050470		2001050470
ZD	4900054051	01/05/2021		1585.00	155961.19	CD on Invoice 2001049591 @ 1.00 %		49000540512021
DZ	1400009662	05/05/2021		161722.00	-5760.81	NEFT_PUNBB21125006273_PUNJAB NATIONAL BANK		4
RV	4100024106	13/05/2021	161722.47		155961.66		2001050950	2001050950
DZ	1400013025	18/05/2021		155962.00	-0.34	NEFT_PUNBB21138004038_PUNJAB NATIONAL BANK		4
RV	4100029387	23/05/2021	83098.59		83098.25		2001051361	2001051361
RV	4100029386	23/05/2021	68015.15		151113.40		2001051360	2001051360
DZ	1400015675	27/05/2021		151115.00	-1.60	NEFT_PUNBB21147008480_PUNJAB NATIONAL BANK		2
DZ	1400016898	31/05/2021		200000.00	-200001.60	NEFT_PUNBB21151006987_PUNJAB NATIONAL BANK		2
DG	1600021201	01/06/2021		600.00	-200601.60	ADD DISC M/o MAY-21 ON INV_2001051360		2001051360
ZD	4900096665	01/06/2021		2426.00	-203027.60	CD on Invoice 2001050950 @ 1.50 %		49000966652021
DG	1600021200	01/06/2021		1410.00	-204437.60	ADD DISC M/o MAY-21 ON INV_2001050950		2001050950
ZD	4900093044	01/06/2021		1617.00	-206054.60	CD on Invoice 2001050470 @ 1.00 %		49000930442021
DG	1600021202	01/06/2021		699.00	-206753.60	ADD DISC M/o MAY-21 ON INV_2001051361		2001051361
ZD	4900093014	01/06/2021		2344.00	-209097.60	CD on Invoice 2001050134 @ 1.50 %		49000930142021
DZ	1400017621	02/06/2021		150000.00	-359097.60	NEFT_PUNBB21153001999_PUNJAB NATIONAL BANK		3
RV	4100036232	04/06/2021	64399.48		-294698.12		2001051863	2001051863
<b>TOTAL</b>			<b>4662505.97</b>	<b>4665123.51</b>	<b>-2617.54</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100036239	04/06/2021	82795.58		-211902.54		2001051864	2001051864
RV	4100036274	04/06/2021	117022.41		-94880.13		2001051868	2001051868
RV	4100036270	04/06/2021	117022.41		22142.28		2001051867	2001051867
RV	4100037132	05/06/2021	137995.25		160137.53		2001051942	2001051942
DZ	1400018632	05/06/2021		130000.00	30137.53	NEFT_PUNBB21156000255_PUNJAB NATIONAL BANK		1
RV	4100038612	08/06/2021	73438.46		103575.99		2001052025	2001052025
RV	4100038769	08/06/2021	96439.33		200015.32		2001052041	2001052041
RV	4100038607	08/06/2021	55751.11		255766.43		2001052024	2001052024
DZ	1400019474	08/06/2021		100000.00	155766.43	NEFT_PUNBB21159003131_PUNJAB NATIONAL BANK		1
RV	4100039136	08/06/2021		96439.33	59327.10		2001052041	2001052041
RV	4100039150	09/06/2021	96439.33		155766.43		2001052051	2001052051
DZ	1400021987	15/06/2021		164863.00	-9096.57	NEFT_PUNBB21166008348_PUNJAB NATIONAL BANK		2
RV	4100043721	16/06/2021	91839.55		82742.98		2001052355	2001052355
RV	4100043799	16/06/2021	62099.72		144842.70		2001052361	2001052361
DZ	1400023314	19/06/2021		147552.00	-2709.30	NEFT_PUNBB21170006351_PUNJAB NATIONAL BANK		4
DZ	1400023361	19/06/2021		200000.00	-202709.30	NEFT_PUNBB21170007169_PUNJAB NATIONAL BANK		2
RV	4100046370	21/06/2021	139739.54		-62969.76		2001052571	2001052571
RV	4100046323	21/06/2021	117020.96		54051.20		2001052561	2001052561
RV	4100047146	22/06/2021		75094.81	-21043.61		2001052637	2001052637
RV	4100047134	22/06/2021	75094.81		54051.20		2001052637	2001052637
RV	4100047231	22/06/2021	117020.96		171072.16		2001052640	2001052640
DZ	1400024028	22/06/2021		150000.00	21072.16	NEFT_PUNBB21173000481_PUNJAB NATIONAL BANK		1
RV	4100048159	24/06/2021	75094.81		96166.97		2001052691	2001052691
RV	4100048161	24/06/2021	51167.42		147334.39		2001052692	2001052692
DZ	1400025239	25/06/2021		147400.00	-65.61	NEFT_PUNBB21176009487_PUNJAB NATIONAL BANK		5
DG	1600026820	30/06/2021		1078.00	-1143.61	ADD DISC - JUN-21 ON INV_2001051868		2001051868
DG	1600026818	30/06/2021		763.00	-1906.61	ADD DISC - JUN-21 ON INV_2001051864		2001051864
DG	1600026823	30/06/2021		610.00	-2516.61	ADD DISC - JUN-21 ON INV_2001052025		2001052025
DG	1600026827	30/06/2021		1078.00	-3594.61	ADD DISC - JUN-21 ON INV_2001052561		2001052561
DG	1600026831	30/06/2021		471.00	-4065.61	ADD DISC - JUN-21 ON INV_2001052692		2001052692
DG	1600026824	30/06/2021		822.00	-4887.61	ADD DISC - JUN-21 ON INV_2001052051		2001052051
DG	1600026828	30/06/2021		1246.00	-6133.61	ADD DISC - JUN-21 ON INV_2001052571		2001052571
DG	1600026822	30/06/2021		514.00	-6647.61	ADD DISC - JUN-21 ON INV_2001052024		2001052024
DG	1600026826	30/06/2021		572.00	-7219.61	ADD DISC - JUN-21 ON INV_2001052361		2001052361
DG	1600026830	30/06/2021		692.00	-7911.61	ADD DISC - JUN-21 ON INV_2001052691		2001052691
DG	1600026825	30/06/2021		779.00	-8690.61	ADD DISC - JUN-21 ON INV_2001052355		2001052355
DG	1600026829	30/06/2021		1078.00	-9768.61	ADD DISC - JUN-21 ON INV_2001052640		2001052640
DG	1600026819	30/06/2021		1078.00	-10846.61	ADD DISC - JUN-21 ON INV_2001051867		2001051867
<b>TOTAL</b>			<b>4662505.97</b>	<b>4665123.51</b>	<b>-2617.54</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600026817	30/06/2021		593.00	-11439.61	ADD DISC - JUN-21 ON INV_2001051863		2001051863
DG	1600026821	30/06/2021		1271.00	-12710.61	ADD DISC - JUN-21 ON INV_2001051942		2001051942
ZD	4900136942	01/07/2021		1115.00	-13825.61	CD on Invoice 2001052024 @ 2.00 %		49001369422021
ZD	4900131638	01/07/2021		831.00	-14656.61	CD on Invoice 2001051361 @ 1.00 %		49001316382021
ZD	4900136904	01/07/2021		2340.00	-16996.61	CD on Invoice 2001051868 @ 2.00 %		49001369042021
ZD	4900136946	01/07/2021		1447.00	-18443.61	CD on Invoice 2001052051 @ 1.50 %		49001369462021
ZD	4900136903	01/07/2021		2340.00	-20783.61	CD on Invoice 2001051867 @ 2.00 %		49001369032021
ZD	4900136943	01/07/2021		734.00	-21517.61	CD on Invoice 2001052025 @ 1.00 %		49001369432021
ZD	4900131637	01/07/2021		1020.00	-22537.61	CD on Invoice 2001051360 @ 1.50 %		49001316372021
ZD	4900136902	01/07/2021		1656.00	-24193.61	CD on Invoice 2001051864 @ 2.00 %		49001369022021
ZD	4900136901	01/07/2021		1288.00	-25481.61	CD on Invoice 2001051863 @ 2.00 %		49001369012021
ZD	4900136919	01/07/2021		2760.00	-28241.61	CD on Invoice 2001051942 @ 2.00 %		49001369192021
RV	4100057179	10/07/2021	71663.58		43421.97		2001053359	2001053359
RV	4100057182	10/07/2021	69033.01		112454.98		2001053360	2001053360
DZ	1400030135	13/07/2021		112455.00	-0.02	NEFT_PUNBB21194002771_PUNJAB NATIONAL BANK		3
RV	4100062417	21/07/2021	92593.84		92593.82		2001053781	2001053781
RV	4100062416	21/07/2021	71704.28		164298.10		2001053780	2001053780
DZ	1400032578	23/07/2021		164300.00	-1.90	NEFT_PUNBB21204002853_PUNJAB NATIONAL BANK		1
RV	4100066362	29/07/2021	158267.46		158265.56		2001054094	2001054094
DG	1600033797	31/07/2021		574.00	157691.56	ADD DISC-JUL-21 ON INV_2001053360		2001053360
DG	1600033798	31/07/2021		637.00	157054.56	ADD DISC-JUL-21 ON INV_2001053780		2001053780
DG	1600033799	31/07/2021		812.00	156242.56	ADD DISC-JUL-21 ON INV_2001053781		2001053781
DG	1600033796	31/07/2021		620.00	155622.56	ADD DISC-JUL-21 ON INV_2001053359		2001053359
DG	1600033800	31/07/2021		1406.00	154216.56	ADD DISC-JUL-21 ON INV_2001054094		2001054094
ZD	4900173452	01/08/2021		1433.00	152783.56	CD on Invoice 2001053359 @ 2.00 %		49001734522021
ZD	4900173453	01/08/2021		1381.00	151402.56	CD on Invoice 2001053360 @ 2.00 %		49001734532021
ZD	4900170774	01/08/2021		2340.00	149062.56	CD on Invoice 2001052561 @ 2.00 %		49001707742021
ZD	4900170817	01/08/2021		1755.00	147307.56	CD on Invoice 2001052640 @ 1.50 %		49001708172021
ZD	4900170696	01/08/2021		931.00	146376.56	CD on Invoice 2001052361 @ 1.50 %		49001706962021
ZD	4900170777	01/08/2021		2795.00	143581.56	CD on Invoice 2001052571 @ 2.00 %		49001707772021
ZD	4900170853	01/08/2021		1502.00	142079.56	CD on Invoice 2001052691 @ 2.00 %		49001708532021
ZD	4900170690	01/08/2021		1378.00	140701.56	CD on Invoice 2001052355 @ 1.50 %		49001706902021
ZD	4900170854	01/08/2021		1023.00	139678.56	CD on Invoice 2001052692 @ 2.00 %		49001708542021
DZ	1400035084	02/08/2021		158266.00	-18587.44	NEFT_PUNBB21214001034_PUNJAB NATIONAL BANK		1
RV	4100080334	29/08/2021	113299.05		94711.61		2001055151	2001055151
RV	4100080336	29/08/2021	21840.83		116552.44		2001055152	2001055152
DZ	1400042254	31/08/2021		116560.00	-7.56	NEFT_PUNBB21243008238_PUNJAB NATIONAL BANK		1
ZD	4900208435	01/09/2021		2374.00	-2381.56	CD on Invoice 2001054094 @ 1.50 %		49002084352021
ZD	4900208391	01/09/2021		1852.00	-4233.56	CD on Invoice 2001053781 @ 2.00 %		49002083912021
ZD	4900208390	01/09/2021		1434.00	-5667.56	CD on Invoice 2001053780 @ 2.00 %		49002083902021
RV	4100082713	03/09/2021	158401.61		152734.05		2001055289	2001055289
RV	4100082581	03/09/2021	555.48		153289.53		3000001486	3000001486
DZ	1400043116	03/09/2021		150000.00	3289.53	NEFT_PUNBB21246006440_PUNJAB NATIONAL BANK		1
RV	4100082526	03/09/2021	153004.21		156293.74		2001055276	2001055276
<b>TOTAL</b>			<b>4662505.97</b>	<b>4665123.51</b>	<b>-2617.54</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400044115	08/09/2021		116955.00	39338.74	NEFT_PUNBB21251006214_PUNJAB NATIONAL BANK		1
DZ	1400044371	09/09/2021		46000.00	-6661.26	NEFT_PUNBB21252009111_PUNJAB NATIONAL BANK		2
RV	4100085414	10/09/2021	72000.10		65338.84		2001055439	2001055439
RV	4100085412	10/09/2021	79200.28		144539.12		2001055438	2001055438
DZ	1400045054	13/09/2021		144540.00	-0.88	NEFT_PUNBB21256005611_PUNJAB NATIONAL BANK		5
RV	4100089513	20/09/2021	151202.66		151201.78		2001055751	2001055751
DZ	1400047827	23/09/2021		151205.00	-3.22	NEFT_PUNBB21266000554_PUNJAB NATIONAL BANK		3
DG	1600043630	30/09/2021		1356.00	-1359.22	ADD DISC-SEP 21 ON INV_2001055276		2001055276
DG	1600043634	30/09/2021		1365.00	-2724.22	ADD DISC-SEP 21 ON INV_2001055751		2001055751
DG	1600043632	30/09/2021		671.00	-3395.22	ADD DISC-SEP 21 ON INV_2001055438		2001055438
DG	1600043631	30/09/2021		1410.00	-4805.22	ADD DISC-SEP 21 ON INV_2001055289		2001055289
DG	1600043633	30/09/2021		610.00	-5415.22	ADD DISC-SEP 21 ON INV_2001055439		2001055439
ZD	4900244272	01/10/2021		1440.00	-6855.22	CD on Invoice 2001055439 @ 2.00 %		49002442722021
ZD	4900244271	01/10/2021		1584.00	-8439.22	CD on Invoice 2001055438 @ 2.00 %		49002442712021
ZD	4900244234	01/10/2021		11.00	-8450.22	CD on Invoice 3000001486 @ 2.00 %		49002442342021
ZD	4900241262	01/10/2021		437.00	-8887.22	CD on Invoice 2001055152 @ 2.00 %		49002412622021
ZD	4900241261	01/10/2021		2266.00	-11153.22	CD on Invoice 2001055151 @ 2.00 %		49002412612021
ZD	4900244237	01/10/2021		2376.00	-13529.22	CD on Invoice 2001055289 @ 1.50 %		49002442372021
ZD	4900244233	01/10/2021		3060.00	-16589.22	CD on Invoice 2001055276 @ 2.00 %		49002442332021
RV	4100096239	05/10/2021	93375.05		76785.83		2001056177	2001056177
RV	4100096240	05/10/2021	54000.36		130786.19		2001056178	2001056178
DZ	1400052160	11/10/2021		142000.00	-11213.81	NEFT_PUNBB21284002267_PUNJAB NATIONAL BANK		4
RV	4100099396	12/10/2021	62997.43		51783.62		2001056362	2001056362
RV	4100099400	12/10/2021	87295.95		139079.57		2001056364	2001056364
DG	1600046490	13/10/2021		24.49	139055.08	PRIMER Addl Dis Sep 2021_3000001486		3000001486
DZ	1400053665	18/10/2021		139080.00	-24.92	NEFT_PUNBB21291007138_PUNJAB NATIONAL BANK		1
RV	4100105729	24/10/2021		71998.93	-72023.85		2001056761	2001056761
RV	4100105229	24/10/2021	93373.54		21349.69		2001056762	2001056762
RV	4100105718	24/10/2021		93373.54	-72023.85		2001056762	2001056762
RV	4100105226	24/10/2021	71998.93		-24.92		2001056761	2001056761
ZD	4900277795	01/11/2021		1401.00	-1425.92	CD on Invoice 2001056177 @ 1.50 %		49002777952021
ZD	4900274836	01/11/2021		2268.00	-3693.92	CD on Invoice 2001055751 @ 1.50 %		49002748362021
ZD	4900277820	01/11/2021		945.00	-4638.92	CD on Invoice 2001056362 @ 1.50 %		49002778202021
ZD	4900277821	01/11/2021		1309.00	-5947.92	CD on Invoice 2001056364 @ 1.50 %		49002778212021
ZD	4900277796	01/11/2021		810.00	-6757.92	CD on Invoice 2001056178 @ 1.50 %		49002777962021
RV	4100115702	16/11/2021	58464.91		51706.99		2001057459	2001057459
RV	4100115704	16/11/2021	107140.68		158847.67		2001057460	2001057460
DZ	1400061996	20/11/2021		158850.00	-2.33	NEFT_PUNBB21324000498_PUNJAB NATIONAL BANK		1
RV	4100121618	28/11/2021	73075.44		73073.11		2001057830	2001057830
RV	4100121615	28/11/2021	87786.08		160859.19		2001057827	2001057827
DZ	1400064727	30/11/2021		160865.00	-5.81	NEFT_PUNBB21334006669_PUNJAB NATIONAL BANK		1
RV	4100127504	10/12/2021	68012.46		68006.65		2001058272	2001058272
RV	4100127506	10/12/2021	73436.52		141443.17		2001058273	2001058273
<b>TOTAL</b>			<b>4662505.97</b>	<b>4665123.51</b>	<b>-2617.54</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400067424	13/12/2021		141450.00	-6.83	NEFT_PUNBB21347005031_PUNJAB NATIONAL BANK		2
DG	1600064337	31/12/2021		610.00	-616.83	ADD DISC-DEC-21 ON INV_2001058273		2001058273
DG	1600064336	31/12/2021		600.00	-1216.83	ADD DISC-DEC-21 ON INV_2001058272		2001058272
DG	1600064338	31/12/2021		1400.00	-2616.83	ADD DISC-DEC-21 ON INV_2001058951		2001058951
RV	4100138117	31/12/2021	159070.29		156453.46		2001058951	2001058951
DZ	1400073462	04/01/2022		159071.00	-2617.54	NEFT_PUNBB22004004574_PUNJAB NATIONAL BANK		1
<b>TOTAL</b>			<b>4662505.97</b>	<b>4665123.51</b>	<b>-2617.54</b>			

Showing 1 to 160 of 160 entries

This is system generated document hence does not require a signature.