

HIL Limited

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

Party Code: 1102159

Statement Period: 01/04/2021 to 18/12/2021

Party Name: GANDA SINGH WASAKHA SINGH

Address: MAIN ROAD,KURUKSHETRA,136132

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -7574.29 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 18/12/2021 is Rs. 157118.69 Debit and for Security Deposit is Rs. -100000.00 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			7574.29	-7574.29			
ZD	4900011978	01/04/2021		2208.00	-9782.29	CD on Invoice 2001048638 @ 1.50 %		49000119782021
RV	4100002467	04/04/2021	162601.40		152819.11		2001049542	2001049542
DZ	1400001272	06/04/2021		162650.00	-9830.89	NEFT_SBIN521096973219_STATE BANK OF INDIA		6042100023
RV	4100010925	17/04/2021	139487.65		129656.76		2001050156	2001050156
DZ	1400005272	19/04/2021		130000.00	-343.24	NEFT_SBIN221109246107_STATE BANK OF INDIA		19042100099
RV	4100016883	28/04/2021	49790.20		49446.96		2001050547	2001050547
RV	4100016892	28/04/2021	64403.12		113850.08		2001050549	2001050549
DZ	1400008169	29/04/2021		113900.00	-49.92	NEFT_SBIN421119317801_STATE BANK OF INDIA		29042100134
DG	1600007609	30/04/2021		1215.00	-1264.92	ADD DISC M/o APR-21 ON INV_2001050156		2001050156
DG	1600007610	30/04/2021		427.00	-1691.92	ADD DISC M/o APR-21 ON INV_2001050547		2001050547
DG	1600007608	30/04/2021		1405.00	-3096.92	ADD DISC M/o APR-21 ON INV_2001049542		2001049542
DG	1600007611	30/04/2021		594.00	-3690.92	ADD DISC M/o APR-21 ON INV_2001050549		2001050549
ZD	4900054039	01/05/2021		3252.00	-6942.92	CD on Invoice 2001049542 @ 2.00 %		49000540392021
RV	4100019147	03/05/2021	148079.33		141136.41		2001050693	2001050693
DZ	1400009696	05/05/2021		148100.00	-6963.59	NEFT_SBIN421125779418_STATE BANK OF INDIA		5052100213
RV	4100023621	12/05/2021	119229.18		112265.59		2001050928	2001050928
DZ	1400012088	15/05/2021		112300.00	-34.41	NEFT_SBIN121135924352_STATE BANK OF INDIA		15052100100
RV	4100026061	17/05/2021	155320.08		155285.67		2001051098	2001051098
DZ	1400013237	19/05/2021		155300.00	-14.33	NEFT_SBIN321139845187_STATE BANK OF INDIA		19052100145
RV	4100028475	21/05/2021	165759.19		165744.86		2001051294	2001051294
RV	4100028476	21/05/2021	38928.85		204673.71		2001051295	2001051295
DZ	1400014552	24/05/2021		205000.00	-326.29	NEFT_SBIN121144219091_STATE BANK OF INDIA		24052100206
DG	1600016449	31/05/2021		1364.00	-1690.29	ADD DISC M/o MAY-21 ON INV_2001051098		2001051098
TOTAL			2417637.98	2260519.29	157118.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600016447	31/05/2021		1348.00	-3038.29	ADD DISC M/o MAY-21 ON INV_2001050693		2001050693
DG	1600016450	31/05/2021		1525.00	-4563.29	ADD DISC M/o MAY-21 ON INV_2001051294		2001051294
DG	1600016448	31/05/2021		1098.00	-5661.29	ADD DISC M/o MAY-21 ON INV_2001050928		2001050928
DG	1600016451	31/05/2021		356.00	-6017.29	ADD DISC M/o MAY-21 ON INV_2001051295		2001051295
ZD	4900096699	01/06/2021		2385.00	-8402.29	CD on Invoice 2001050928 @ 2.00 %		49000966992021
ZD	4900093075	01/06/2021		2790.00	-11192.29	CD on Invoice 2001050156 @ 2.00 %		49000930752021
ZD	4900093141	01/06/2021		1288.00	-12480.29	CD on Invoice 2001050549 @ 2.00 %		49000931412021
ZD	4900096682	01/06/2021		2962.00	-15442.29	CD on Invoice 2001050693 @ 2.00 %		49000966822021
ZD	4900093140	01/06/2021		996.00	-16438.29	CD on Invoice 2001050547 @ 2.00 %		49000931402021
RV	4100039328	09/06/2021	63963.74		47525.45		2001052066	2001052066
RV	4100039332	09/06/2021	110318.49		157843.94		2001052067	2001052067
DZ	1400025784	28/06/2021		169000.00	-11156.06	NEFT_SBIN321179475224_STATE BANK OF INDIA		28062100230
ZD	4900131609	01/07/2021		3106.00	-14262.06	CD on Invoice 2001051098 @ 2.00 %		49001316092021
ZD	4900131629	01/07/2021		779.00	-15041.06	CD on Invoice 2001051295 @ 2.00 %		49001316292021
ZD	4900131628	01/07/2021		3315.00	-18356.06	CD on Invoice 2001051294 @ 2.00 %		49001316282021
RV	4100058771	13/07/2021	144072.33		125716.27		2001053516	2001053516
DZ	1400030658	15/07/2021		126000.00	-283.73	NEFT_SBIN521196163258_STATE BANK OF INDIA		15072100107
RV	4100060249	16/07/2021	158086.32		157802.59		2001053598	2001053598
ZD	4900173486	01/08/2021		2881.00	154921.59	CD on Invoice 2001053516 @ 2.00 %		49001734862021
RV	4100071657	10/08/2021	151899.72		306821.31		2001054528	2001054528
DZ	1400037681	13/08/2021		152000.00	154821.31	NEFT_SBIN421225777444_STATE BANK OF INDIA		13082100043
ZD	4900208369	01/09/2021		2371.00	152450.31	CD on Invoice 2001053598 @ 1.50 %		49002083692021
ZD	4900211489	01/09/2021		2278.00	150172.31	CD on Invoice 2001054528 @ 1.50 %		49002114892021
RV	4100092073	25/09/2021	176410.05		326582.36		2001055929	2001055929
DG	1600043679	30/09/2021		1647.00	324935.36	ADD DISC-SEP 21 ON INV_2001055929		2001055929
DZ	1400052755	13/10/2021		100000.00	224935.36	NEFT_SBIN121286491953_STATE BANK OF INDIA		13102100175
RV	4100102984	20/10/2021	54898.66		279834.02		2001056614	2001056614
DZ	1400055722	26/10/2021		122000.00	157834.02	NEFT_SBIN421299599427_STATE BANK OF INDIA		26102100027
RV	4100106715	27/10/2021	146702.04		304536.06		2001056868	2001056868
DG	1600051033	31/10/2021		1365.00	303171.06	ADD DISC-OCT-21 ON INV_2001056868		2001056868
DG	1600051032	31/10/2021		517.00	302654.06	ADD DISC-OCT-21 ON INV_2001056614		2001056614
TOTAL			2417637.98	2260519.29	157118.69			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061542	18/11/2021		146600.00	156054.06	NEFT_SBIN221322770672_STATE BANK OF INDIA		18112100061
RV	4100119420	24/11/2021	142984.55		299038.61		2001057660	2001057660
DZ	1400063511	26/11/2021		141100.00	157938.61	NEFT_SBIN321330561545_STATE BANK OF INDIA		26112100037
ZD	4900313262	01/12/2021		823.00	157115.61	CD on Invoice 2001056614 @ 1.50 %		49003132622021
RV	4100126400	08/12/2021	224703.08		381818.69		2001058199	2001058199
DZ	1400067517	13/12/2021		224700.00	157118.69	NEFT_SBIN521347669162_STATE BANK OF INDIA		13122100142
TOTAL			2417637.98	2260519.29	157118.69			

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