

HIL Limited

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

Party Code: 1130925

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

Party Name: EX-SERVICEMAN ENTERPRISES

Address: NEAR BUS STAND SHOP NO.6,SADHOURA,133204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -482896.66 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 04/01/2022 is Rs. 58127.02 Debit and for Security Deposit is Rs. -125000.00 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			482896.66	-482896.66			
ZD	4900011932	01/04/2021		2606.00	-485502.66	CD on Invoice 2001048498 @ 2.00 %		49000119322021
ZD	4900011904	01/04/2021		1162.00	-486664.66	CD on Invoice 2001048446 @ 2.00 %		49000119042021
ZD	4900011903	01/04/2021		1991.00	-488655.66	CD on Invoice 2001048445 @ 2.00 %		49000119032021
ZD	4900011930	01/04/2021		362.00	-489017.66	CD on Invoice 2001048497 @ 2.00 %		49000119302021
RV	4100002468	04/04/2021	146445.72		-342571.94		2001049543	2001049543
RV	4100003342	05/04/2021	209298.00		-133273.94		2001049599	2001049599
RV	4100003218	05/04/2021	18199.97		-115073.97		2001049576	2001049576
RV	4100003175	05/04/2021	122850.23		7776.26		2001049575	2001049575
DZ	1400001653	06/04/2021		15000.00	-7223.74	FUND TRANS_IB06212508376480_HDFC BANK LTD		6042100346
RV	4100007137	10/04/2021	156519.55		149295.81		2001049865	2001049865
RV	4100007078	10/04/2021	65518.59		214814.40		2001049861	2001049861
DZ	1400003270	12/04/2021		215000.00	-185.60	FUND TRANS_IB12152038715170_HDFC BANK LTD		12042100213
DZ	1400004715	16/04/2021		150000.00	-150185.60	FUND TRANS_IB16185230748611_HDFC BANK LTD		16042100308
DZ	1400004726	16/04/2021		50000.00	-200185.60	NEFT BARBU21106279381_BANK OF BARODA		16042100314
RV	4100010912	17/04/2021	217048.08		16862.48		2001050153	2001050153
DZ	1400005556	19/04/2021		20000.00	-3137.52	FUND TRANS_IB19214800587974_HDFC BANK LTD		19042100348
RV	4100013038	21/04/2021	138330.76		135193.24		2001050325	2001050325
DZ	1400006421	22/04/2021		135500.00	-306.76	FUND TRANS_IB22161445366006_HDFC BANK LTD		22042100217
DG	1600006174	30/04/2021		200.00	-506.76	KSM April 2021_2001049576		2001049576
DG	1600007783	30/04/2021		2021.00	-2527.76	ADD DISC M/o APR-21 ON INV_2001050153		2001050153
DG	1600007779	30/04/2021		169.00	-2696.76	ADD DISC M/o APR-21 ON INV_2001049576		2001049576
DG	1600007780	30/04/2021		1948.00	-4644.76	ADD DISC M/o APR-21 ON INV_2001049599		2001049599
DG	1600006178	30/04/2021		2385.00	-7029.76	KSM April 2021_2001050153		2001050153
DG	1600007784	30/04/2021		1288.00	-8317.76	ADD DISC M/o APR-21 ON INV_2001050325		2001050325
TOTAL			4538685.68	4480558.66	58127.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600006175	30/04/2021		2300.00	-10617.76	KSM April 2021_2001049599		2001049599
DG	1600006179	30/04/2021		1520.00	-12137.76	KSM April 2021_2001050325		2001050325
DG	1600007777	30/04/2021		1317.00	-13454.76	ADD DISC M/o APR-21 ON INV_2001049543		2001049543
DG	1600007781	30/04/2021		610.00	-14064.76	ADD DISC M/o APR-21 ON INV_2001049861		2001049861
DG	1600006172	30/04/2021		1554.00	-15618.76	KSM April 2021_2001049543		2001049543
DG	1600006176	30/04/2021		720.00	-16338.76	KSM April 2021_2001049861		2001049861
DG	1600007778	30/04/2021		1144.00	-17482.76	ADD DISC M/o APR-21 ON INV_2001049575		2001049575
DG	1600007782	30/04/2021		1457.00	-18939.76	ADD DISC M/o APR-21 ON INV_2001049865		2001049865
DG	1600006173	30/04/2021		1350.00	-20289.76	KSM April 2021_2001049575		2001049575
DG	1600006177	30/04/2021		1720.00	-22009.76	KSM April 2021_2001049865		2001049865
ZD	4900054130	01/05/2021		2929.00	-24938.76	CD on Invoice 2001049543 @ 2.00 %		49000541302021
ZD	4900050804	01/05/2021		4385.00	-29323.76	CD on Invoice 2001049029 @ 2.00 %		49000508042021
ZD	4900054134	01/05/2021		364.00	-29687.76	CD on Invoice 2001049576 @ 2.00 %		49000541342021
ZD	4900054138	01/05/2021		4186.00	-33873.76	CD on Invoice 2001049599 @ 2.00 %		49000541382021
ZD	4900054133	01/05/2021		2457.00	-36330.76	CD on Invoice 2001049575 @ 2.00 %		49000541332021
ZD	4900054154	01/05/2021		3130.00	-39460.76	CD on Invoice 2001049865 @ 2.00 %		49000541542021
RV	4100018740	01/05/2021	218412.53		178951.77		2001050664	2001050664
ZD	4900054153	01/05/2021		1310.00	177641.77	CD on Invoice 2001049861 @ 2.00 %		49000541532021
DZ	1400008920	03/05/2021		207000.00	-29358.23	FUND TRANS_IB03132647685933_HDFC BANK LTD		3052100087
ZD	4900096676	01/06/2021		4368.00	-33726.23	CD on Invoice 2001050664 @ 2.00 %		49000966762021
ZD	4900093106	01/06/2021		2767.00	-36493.23	CD on Invoice 2001050325 @ 2.00 %		49000931062021
ZD	4900093072	01/06/2021		4341.00	-40834.23	CD on Invoice 2001050153 @ 2.00 %		49000930722021
RV	4100037124	05/06/2021	130272.31		89438.08		2001051940	2001051940
DZ	1400018987	07/06/2021		50000.00	39438.08	NEFT_BARBS21158043826_BANK OF BARODA		7062100113
DZ	1400018940	07/06/2021		10000.00	29438.08	FUND TRANS_IB07123606188680_HDFC BANK LTD		7062100093
DZ	1400018986	07/06/2021		45000.00	-15561.92	NEFT_BARBS21158045025_BANK OF BARODA		7062100112
RV	4100040014	10/06/2021	200101.41		184539.49		2001052101	2001052101
DZ	1400020706	11/06/2021		189000.00	-4460.51	FUND TRANS_IB11140409598918_HDFC BANK LTD		11062100167
RV	4100047781	23/06/2021	90202.20		85741.69		2001052660	2001052660
DZ	1400024528	23/06/2021		86000.00	-258.31	FUND TRANS_IB23184820819069_HDFC BANK LTD		23062100250
RV	4100051265	29/06/2021	143405.60		143147.29		2001052939	2001052939
RV	4100051263	29/06/2021	80405.54		223552.83		2001052938	2001052938
DG	1600025239	30/06/2021		1266.00	222286.83	KSM JUNE 2021_2001051940		2001051940
DG	1600025243	30/06/2021		1504.00	220782.83	KSM JUNE 2021_2001052939		2001052939
DZ	1400026758	30/06/2021		224000.00	-3217.17	FUND TRANS_IB30181140278073_HDFC BANK LTD		30062100262
DG	1600025241	30/06/2021		940.00	-4157.17	KSM JUNE 2021_2001052660		2001052660
TOTAL			4538685.68	4480558.66	58127.02			

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DG	1600027007	30/06/2021		1652.00	-5809.17	ADD DISC - JUN-21 ON INV_2001052101		2001052101
DG	1600025240	30/06/2021		1950.00	-7759.17	KSM JUNE 2021_2001052101		2001052101
DG	1600025242	30/06/2021		874.00	-8633.17	KSM JUNE 2021_2001052938		2001052938
DG	1600027009	30/06/2021		741.00	-9374.17	ADD DISC - JUN-21 ON INV_2001052938		2001052938
DG	1600027008	30/06/2021		797.00	-10171.17	ADD DISC - JUN-21 ON INV_2001052660		2001052660
DG	1600027006	30/06/2021		1073.00	-11244.17	ADD DISC - JUN-21 ON INV_2001051940		2001051940
DG	1600027010	30/06/2021		1274.00	-12518.17	ADD DISC - JUN-21 ON INV_2001052939		2001052939
ZD	4900136956	01/07/2021		4002.00	-16520.17	CD on Invoice 2001052101 @ 2.00 %		49001369562021
ZD	4900136918	01/07/2021		2605.00	-19125.17	CD on Invoice 2001051940 @ 2.00 %		49001369182021
RV	4100054259	05/07/2021	68997.79		49872.62		2001053153	2001053153
DZ	1400027899	05/07/2021		100000.00	-50127.38	FUND TRANS_IB05161314237445_HDFC BANK LTD		5072100198
RV	4100054256	05/07/2021	84637.84		34510.46		2001053152	2001053152
RV	4100054427	05/07/2021	163750.66		198261.12		2001053172	2001053172
DZ	1400028161	06/07/2021		48500.00	149761.12	NEFT_BARBP21187632367_BANK OF BARODA		6072100109
DZ	1400028137	06/07/2021		9000.00	140761.12	FUND TRANS_IB06133401849453_HDFC BANK LTD		6072100090
DZ	1400028163	06/07/2021		49500.00	91261.12	NEFT_BARBP21187631914_BANK OF BARODA		6072100111
DZ	1400028154	06/07/2021		50000.00	41261.12	NEFT_BARBP21187631443_BANK OF BARODA		6072100102
DZ	1400028162	06/07/2021		49000.00	-7738.88	NEFT_BARBP21187632111_BANK OF BARODA		6072100110
RV	4100056009	08/07/2021	205171.96		197433.08		2001053266	2001053266
DZ	1400029163	09/07/2021		205000.00	-7566.92	FUND TRANS_IB09160215714821_HDFC BANK LTD		9072100150
RV	4100060715	17/07/2021	137705.55		130138.63		2001053624	2001053624
DZ	1400031646	19/07/2021		49000.00	81138.63	NEFT_BARBY21200920194_BANK OF BARODA		19072100200
DZ	1400031647	19/07/2021		50000.00	31138.63	NEFT_BARBY21200920178_BANK OF BARODA		19072100201
DZ	1400031634	19/07/2021		32000.00	-861.37	FUND TRANS_IB19170645370835_HDFC BANK LTD		19072100188
RV	4100062508	21/07/2021	73118.27		72256.90		2001053792	2001053792
DG	1600033091	31/07/2021		2050.00	70206.90	KSM JULY 2021_2001053266		2001053266
DG	1600033950	31/07/2021		636.00	69570.90	ADD DISC-JUL-21 ON INV_2001053153		2001053153
DG	1600033954	31/07/2021		630.00	68940.90	ADD DISC-JUL-21 ON INV_2001053792		2001053792
DG	1600033090	31/07/2021		1780.00	67160.90	KSM JULY 2021_2001053172		2001053172
DG	1600033949	31/07/2021		780.00	66380.90	ADD DISC-JUL-21 ON INV_2001053152		2001053152
DG	1600033953	31/07/2021		1275.00	65105.90	ADD DISC-JUL-21 ON INV_2001053624		2001053624
DG	1600033089	31/07/2021		750.00	64355.90	KSM JULY 2021_2001053153		2001053153
DG	1600033093	31/07/2021		744.00	63611.90	KSM JULY 2021_2001053792		2001053792
TOTAL			4538685.68	4480558.66	58127.02			

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DG	1600033952	31/07/2021		1737.00	61874.90	ADD DISC-JUL-21 ON INV_2001053266		2001053266
DG	1600033088	31/07/2021		920.00	60954.90	KSM JULY 2021_2001053152		2001053152
DG	1600033092	31/07/2021		1505.00	59449.90	KSM JULY 2021_2001053624		2001053624
DG	1600033951	31/07/2021		1508.00	57941.90	ADD DISC-JUL-21 ON INV_2001053172		2001053172
ZD	4900170836	01/08/2021		1804.00	56137.90	CD on Invoice 2001052660 @ 2.00 %		49001708362021
ZD	4900170945	01/08/2021		2868.00	53269.90	CD on Invoice 2001052939 @ 2.00 %		49001709452021
ZD	4900173431	01/08/2021		4103.00	49166.90	CD on Invoice 2001053266 @ 2.00 %		49001734312021
ZD	4900173411	01/08/2021		3275.00	45891.90	CD on Invoice 2001053172 @ 2.00 %		49001734112021
ZD	4900170944	01/08/2021		1608.00	44283.90	CD on Invoice 2001052938 @ 2.00 %		49001709442021
ZD	4900173408	01/08/2021		1693.00	42590.90	CD on Invoice 2001053152 @ 2.00 %		49001734082021
ZD	4900173409	01/08/2021		1380.00	41210.90	CD on Invoice 2001053153 @ 2.00 %		49001734092021
RV	4100069667	05/08/2021	137851.38		179062.28		2001054375	2001054375
DZ	1400036133	06/08/2021		123000.00	56062.28	FUND TRANS_BB06165510287339_HDFC BANK LTD		6082100149
RV	4100073194	13/08/2021	54604.25		110666.53		2001054639	2001054639
RV	4100073191	13/08/2021	91005.91		201672.44		2001054638	2001054638
DZ	1400038046	14/08/2021		129000.00	72672.44	FUND TRANS_BB14214808331661_HDFC BANK LTD		14082100109
RV	4100078344	25/08/2021	70982.49		143654.93		2001055009	2001055009
RV	4100078342	25/08/2021	182004.34		325659.27		2001055008	2001055008
DZ	1400041110	26/08/2021		100000.00	225659.27	NEFT_BARBU21238538464_BANK OF BARODA		26082100161
DZ	1400041109	26/08/2021		153000.00	72659.27	FUND TRANS_BB26150623574597_HDFC BANK LTD		26082100160
RV	4100080639	30/08/2021	96696.41		169355.68		2001055185	2001055185
DG	1600039269	31/08/2021		508.00	168847.68	ADD DISC-AUG-21 ON INV_2001054639		2001054639
DG	1600039268	31/08/2021		847.00	168000.68	ADD DISC-AUG-21 ON INV_2001054638		2001054638
DG	1600039272	31/08/2021		901.00	167099.68	ADD DISC-AUG-21 ON INV_2001055185		2001055185
DG	1600039270	31/08/2021		1695.00	165404.68	ADD DISC-AUG-21 ON INV_2001055008		2001055008
DZ	1400042052	31/08/2021		96500.00	68904.68	FUND TRANS_BB31110027974271_HDFC BANK LTD		31082100024
DG	1600039267	31/08/2021		1263.00	67641.68	ADD DISC-AUG-21 ON INV_2001054375		2001054375
DG	1600039271	31/08/2021		661.00	66980.68	ADD DISC-AUG-21 ON INV_2001055009		2001055009
ZD	4900211508	01/09/2021		1820.00	65160.68	CD on Invoice 2001054638 @ 2.00 %		49002115082021
ZD	4900208374	01/09/2021		2754.00	62406.68	CD on Invoice 2001053624 @ 2.00 %		49002083742021
ZD	4900211509	01/09/2021		1092.00	61314.68	CD on Invoice 2001054639 @ 2.00 %		49002115092021
ZD	4900208392	01/09/2021		1462.00	59852.68	CD on Invoice 2001053792 @ 2.00 %		49002083922021
ZD	4900211460	01/09/2021		2757.00	57095.68	CD on Invoice 2001054375 @ 2.00 %		49002114602021
DG	1600040440	10/09/2021		546.00	56549.68	Credit against Short Material		2001050664
RV	4100092447	26/09/2021	207456.68		264006.36		2001055965	2001055965
DZ	1400048648	27/09/2021		192000.00	72006.36	FUND TRANS_BB27183806378851_HDFC BANK LTD		27092100238
TOTAL			4538685.68	4480558.66	58127.02			

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ZD	4900241273	01/10/2021		1934.00	70072.36	CD on Invoice 2001055185 @ 2.00 %		49002412732021
ZD	4900241234	01/10/2021		1420.00	68652.36	CD on Invoice 2001055009 @ 2.00 %		49002412342021
ZD	4900241233	01/10/2021		3640.00	65012.36	CD on Invoice 2001055008 @ 2.00 %		49002412332021
DG	1600046131	11/10/2021		1491.00	63521.36	KSM Q-2 Jul to Sep-2021_2001054375		2001054375
DG	1600046135	11/10/2021		780.00	62741.36	KSM Q-2 Jul to Sep-2021_2001055009		2001055009
DG	1600046132	11/10/2021		1000.00	61741.36	KSM Q-2 Jul to Sep-2021_2001054638		2001054638
DG	1600046136	11/10/2021		1063.00	60678.36	KSM Q-2 Jul to Sep-2021_2001055185		2001055185
DG	1600046133	11/10/2021		600.00	60078.36	KSM Q-2 Jul to Sep-2021_2001054639		2001054639
DG	1600046130	11/10/2021		2241.00	57837.36	KSM Q-2 Jul to Sep-2021_2001055965		2001055965
DG	1600046134	11/10/2021		2000.00	55837.36	KSM Q-2 Jul to Sep-2021_2001055008		2001055008
RV	4100108587	30/10/2021	223757.17		279594.53		2001056980	2001056980
DZ	1400057511	30/10/2021		7000.00	272594.53	FUND TRANS_BB30182427097766_HDFC BANK LTD		30102100287
DZ	1400057413	30/10/2021		200000.00	72594.53	NEFT_BARBR21303639733_BANK OF BARODA		30102100204
DG	1600051129	31/10/2021		2084.00	70510.53	ADD DISC-OCT-21 ON INV_2001056980		2001056980
ZD	4900274870	01/11/2021		4149.00	66361.53	CD on Invoice 2001055965 @ 2.00 %		49002748702021
RV	4100114553	13/11/2021	196505.17		262866.70		2001057387	2001057387
DZ	1400060424	14/11/2021		190000.00	72866.70	IMPS_131821332037_Bank of Baroda		14112100030
RV	4100120719	26/11/2021	1647.47		74514.17		3000001591	3000001591
RV	4100120709	26/11/2021	40591.23		115105.40		2001057768	2001057768
RV	4100120713	26/11/2021	90000.59		205105.99		2001057769	2001057769
DZ	1400063832	27/11/2021		133000.00	72105.99	FUND TRANS_BB27122430376502_HDFC BANK LTD		27112100053
ZD	4900315279	01/12/2021		3930.00	68175.99	CD on Invoice 2001057387 @ 2.00 %		49003152792021
ZD	4900313334	01/12/2021		4475.00	63700.99	CD on Invoice 2001056980 @ 2.00 %		49003133342021
RV	4100124135	03/12/2021	148491.40		212192.39		2001058003	2001058003
DZ	1400065546	04/12/2021		148000.00	64192.39	FUND TRANS_BB04130043870319_HDFC BANK LTD		4122100040
RV	4100125477	06/12/2021	121498.54		185690.93		2001058144	2001058144
DZ	1400066253	07/12/2021		122000.00	63690.93	FUND TRANS_BB07164054369738_HDFC BANK LTD		7122100150
DG	1600057689	17/12/2021		30.00	63660.93	PRIM Addl Whole Sale Dis NOV 2021_3000001591		3000001591
RV	4100137076	30/12/2021	56700.41		120361.34		2001058901	2001058901
RV	4100137074	30/12/2021	148499.68		268861.02		2001058900	2001058900
DG	1600062624	31/12/2021		1650.00	267211.02	KSM Q3 Oct to Dec 2021_2001058900		2001058900
DG	1600062628	31/12/2021		175.00	267036.02	KSM Q3 Oct to Dec 2021_2001057768		2001057768
DZ	1400072618	31/12/2021		196000.00	71036.02	FUND TRANS_BB31162356867444_HDFC BANK LTD		31122100181
TOTAL			4538685.68	4480558.66	58127.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600064464	31/12/2021		1144.00	69892.02	ADD DISC-DEC-21 ON INV_2001058144		2001058144
DG	1600062625	31/12/2021		400.00	69492.02	KSM Q3 Oct to Dec 2021_2001058901		2001058901
DG	1600062629	31/12/2021		1000.00	68492.02	KSM Q3 Oct to Dec 2021_2001057769		2001057769
DG	1600064463	31/12/2021		1398.00	67094.02	ADD DISC-DEC-21 ON INV_2001058003		2001058003
DG	1600064465	31/12/2021		1398.00	65696.02	ADD DISC-DEC-21 ON INV_2001058900		2001058900
DG	1600064466	31/12/2021		339.00	65357.02	ADD DISC-DEC-21 ON INV_2001058901		2001058901
DG	1600062623	31/12/2021		1350.00	64007.02	KSM Q3 Oct to Dec 2021_2001058144		2001058144
DG	1600062627	31/12/2021		1770.00	62237.02	KSM Q3 Oct to Dec 2021_2001057387		2001057387
DG	1600062622	31/12/2021		1650.00	60587.02	KSM Q3 Oct to Dec 2021_2001058003		2001058003
DG	1600062626	31/12/2021		2460.00	58127.02	KSM Q3 Oct to Dec 2021_2001056980		2001056980
TOTAL			4538685.68	4480558.66	58127.02			

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