

# HIL Limited

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

Party Code: 1122295

Statement Period: 01/04/2019 to 22/12/2020

Party Name: GIAN CHAND & SONS

Address: ANAJ MANDI AHMEDGARH,AHMEDGARH,148021

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 46934.27 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 22/12/2020 is Rs. 44787.74 Debit and for Security Deposit is Rs. -50000.00 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		46934.27		46934.27			
DZ	1400002222	10/04/2019		100000.00	-53065.73	IMPS_910019675155_		10041900240
RV	4100005265	11/04/2019	112809.00		59743.27		3001004349	3001004349
DZ	1400002299	11/04/2019		10000.00	49743.27	IMPS_910113738837_		11041900075
RV	4100009493	20/04/2019	132842.28		182585.55		3001004393	3001004393
DZ	1400004050	20/04/2019		60000.00	122585.55	IMPS_911011612268_		20041900058
DZ	1400004054	20/04/2019		65000.00	57585.55	IMPS_911011612477_		20041900062
RV	4100011320	24/04/2019	121077.27		178662.82		3001004425	3001004425
DZ	1400005164	24/04/2019		60000.00	118662.82	IMPS_911416966745_		24041900190
DZ	1400005165	24/04/2019		60000.00	58662.82	IMPS_911416966854_		24041900191
RV	4100012819	27/04/2019	144903.26		203566.08		3001004449	3001004449
DZ	1400005883	27/04/2019		85000.00	118566.08	IMPS_911710283626_		27041900007
DZ	1400005881	27/04/2019		60000.00	58566.08	IMPS_911710283422_		27041900005
ZD	4900042428	01/05/2019		1993.00	56573.08	CD on Invoice 3001004393 @ 1.50 %		49000424282019
ZD	4900040562	01/05/2019		2504.00	54069.08	CD on Invoice 3001004152 @ 2.00 %		49000405622019
RV	4100015239	01/05/2019	126414.58		180483.66		3001004514	3001004514
DZ	1400006795	01/05/2019		125000.00	55483.66	NEFT_ALLAH19121809505_ALLAHABAD BANK		1051900069
RV	4100017516	07/05/2019	124887.42		180371.08		3001004535	3001004535
DZ	1400008118	07/05/2019		125000.00	55371.08	NEFT_ALLAH19127965550_ALLAHABAD BANK		7051900203
DG	1600009329	17/05/2019		712.00	54659.08	KSM Excep April 2019_3001004425		3001004425
DG	1600009328	17/05/2019		780.00	53879.08	KSM Excep April 2019_3001004393		3001004393
DG	1600009327	17/05/2019		675.00	53204.08	KSM Excep April 2019_3001004349		3001004349
DG	1600009330	17/05/2019		840.00	52364.08	KSM Excep April 2019_3001004449		3001004449
DZ	1400012824	27/05/2019		125000.00	-72635.92	NEFT_ALLAH19147850319_ALLAHABAD BANK		27051900342
RV	4100026940	28/05/2019	121324.06		48688.14		3001004644	3001004644
DG	1600012209	31/05/2019		715.00	47973.14	KSM MAY 2019_3001004644		3001004644
DG	1600012208	31/05/2019		745.00	47228.14	KSM MAY 2019_3001004514		3001004514
ZD	4900077362	01/06/2019		2174.00	45054.14	CD on Invoice 3001004449 @ 1.50 %		49000773622019
ZD	4900077182	01/06/2019		1816.00	43238.14	CD on Invoice 3001004425 @ 1.50 %		49000771822019
DZ	1400017935	15/06/2019		121000.00	-77761.86	NEFT_ALLAH19166218276_ALLAHABAD BANK		15061900267
RV	4100037289	15/06/2019	135946.33		58184.47		3001004740	3001004740
DG	1600017324	21/06/2019		1622.38	56562.09	PJ- Com May-19-PARVEEN GUPTA-2001031892		16000173242019
DG	1600017323	21/06/2019		1622.38	54939.71	PJ- Com May-19-KIRAN GUPTA-2001031891		16000173232019
RV	4100055620	26/07/2019	124584.76		179524.47		3001004935	3001004935
<b>TOTAL</b>			<b>5169816.50</b>	<b>5125028.76</b>	<b>44787.74</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027296	26/07/2019		120000.00	59524.47	NEFT_PUNBH19207157028_PUNJAB NATIONAL BANK		26071900026
DZ	1400035722	18/09/2019		125000.00	-65475.53	NEFT_PUNBH19261385874_PUNJAB NATIONAL BANK		18091900159
RV	4100072636	19/09/2019	124863.53		59388.00		3001005106	3001005106
DZ	1400037286	26/09/2019		60000.00	-612.00	NEFT_PUNBH19269666322_PUNJAB NATIONAL BANK		26091900134
RV	4100076956	30/09/2019	58457.24		57845.24		3001005161	3001005161
RV	4100076960	30/09/2019	71846.90		129692.14		3001005162	3001005162
DZ	1400037851	30/09/2019		70000.00	59692.14	NEFT_PUNBH19273032444_PUNJAB NATIONAL BANK		30091900161
DG	1600041742	17/10/2019		440.00	59252.14	KSM Excep September 2019_3001005162		3001005162
DG	1600041741	17/10/2019		358.00	58894.14	KSM Excep September 2019_3001005161		3001005161
DZ	1400044074	07/11/2019		130000.00	-71105.86	NEFT_PUNBH19311264955_PUNJAB NATIONAL BANK		7111900147
RV	4100089620	08/11/2019	121104.80		49998.94		3001005300	3001005300
DZ	1400048074	28/11/2019		120000.00	-70001.06	NEFT_PUNBH19332517399_PUNJAB NATIONAL BANK		28111900196
RV	4100097630	29/11/2019	129501.22		59500.16		3001005374	3001005374
DZ	1400049165	04/12/2019		120000.00	-60499.84	NEFT_PUNBH19338470254_PUNJAB NATIONAL BANK		4121900103
RV	4100100057	05/12/2019	120485.32		59985.48		3001005449	3001005449
DG	1600053532	20/12/2019		790.00	59195.48	KSM Excep November 2019_3001005374		3001005374
DG	1600053531	20/12/2019		740.00	58455.48	KSM Excep November 2019_3001005300		3001005300
DZ	1400053058	27/12/2019		120000.00	-61544.52	NEFT_PUNBH19361202263_PUNJAB NATIONAL BANK		27121900170
RV	4100108176	28/12/2019	121141.02		59596.50		3001005486	3001005486
ZD	4900279008	01/01/2020		1943.00	57653.50	CD on Invoice 3001005374 @ 1.50 %		49002790082019
DG	1600059225	13/01/2020		735.00	56918.50	KSM Excep December 2019_3001005449		3001005449
DG	1600059226	13/01/2020		739.00	56179.50	KSM Excep December 2019_3001005486		3001005486
DZ	1400057403	20/01/2020		130000.00	-73820.50	NEFT_PUNBH20020138097_PUNJAB NATIONAL BANK		20012000221
RV	4100117191	21/01/2020	133435.44		59614.94		3001005534	3001005534
DZ	1400063735	20/02/2020		130000.00	-70385.06	NEFT_PUNBH20051435434_PUNJAB NATIONAL BANK		20022000005
RV	4100129956	20/02/2020	129604.96		59219.90		3001005614	3001005614
DZ	1400070319	20/03/2020		125000.00	-65780.10	NEFT_PUNBH20080637964_PUNJAB NATIONAL BANK		20032000234
RV	4100143377	21/03/2020	120581.62		54801.52		3001005769	3001005769
DG	1600073552	31/03/2020		3400.00	51401.52	INTEREST FOR 2019-20		16000735522019
DG	1600001287	11/04/2020		735.00	50666.52	KSM Excep March 2020_3001005769		3001005769
DZ	1400009212	28/05/2020		150000.00	-99333.48	NEFT_PUNBH20149019923_PUNJAB NATIONAL BANK		28052000054
RV	4100014970	31/05/2020	138292.46		38958.98		3001005962	3001005962
DZ	1400013145	11/06/2020		120000.00	-81041.02	NEFT_PUNBH20163601578_PUNJAB NATIONAL BANK		11062000197
RV	4100019944	12/06/2020	139176.52		58135.50		3001005985	3001005985
DZ	1400013931	15/06/2020		30000.00	28135.50	NEFT_PUNBH20167064703_PUNJAB NATIONAL BANK		15062000206
ZD	4900072494	01/07/2020		1383.00	26752.50	CD on Invoice 3001005962 @ 1.00 %		49000724942020
DZ	1400019581	07/07/2020		50000.00	-23247.50	NEFT_PUNBH20189057060_PUNJAB NATIONAL BANK		7072000191
RV	4100030863	08/07/2020	141645.68		118398.18		3001006057	3001006057
DZ	1400019661	08/07/2020		60000.00	58398.18	NEFT_PUNBH20190107558_PUNJAB NATIONAL BANK		8072000027
DZ	1400020937	13/07/2020		60000.00	-1601.82	NEFT_PUNBH20195032994_PUNJAB NATIONAL BANK		13072000283
RV	4100034137	15/07/2020	147365.24		145763.42		3001006079	3001006079
<b>TOTAL</b>			<b>5169816.50</b>	<b>5125028.76</b>	<b>44787.74</b>			

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DZ	1400021438	15/07/2020		90000.00	55763.42	NEFT_PUNBH20197358723_PUNJAB NATIONAL BANK		15072000138
DZ	1400022032	17/07/2020		30000.00	25763.42	NEFT_PUNBH20199837398_PUNJAB NATIONAL BANK		17072000172
DZ	1400022314	18/07/2020		30000.00	-4236.58	NEFT_PUNBH20200016622_PUNJAB NATIONAL BANK		18072000185
DZ	1400023757	26/07/2020		80000.00	-84236.58	NEFT_PUNBH20208005071_PUNJAB NATIONAL BANK		26072000001
RV	4100038573	26/07/2020	144194.02		59957.44		3001006110	3001006110
DG	1600023372	31/07/2020		778.00	59179.44	KSM July 2020_3001006057		3001006057
DG	1600023373	31/07/2020		810.00	58369.44	KSM July 2020_3001006079		3001006079
DG	1600023374	31/07/2020		792.00	57577.44	KSM July 2020_3001006110		3001006110
ZD	4900108181	01/08/2020		2210.00	55367.44	CD on Invoice 3001006079 @ 1.50 %		49001081812020
ZD	4900108156	01/08/2020		2125.00	53242.44	CD on Invoice 3001006057 @ 1.50 %		49001081562020
RV	4100042782	07/08/2020	142245.58		195488.02		3001006146	3001006146
DZ	1400026161	07/08/2020		140000.00	55488.02	NEFT_PUNBH20220939467_PUNJAB NATIONAL BANK		7082000016
DZ	1400027466	13/08/2020		60000.00	-4511.98	NEFT_PUNBH20226083772_PUNJAB NATIONAL BANK		13082000197
DZ	1400027811	16/08/2020		80000.00	-84511.98	NEFT_PUNBH20229352693_PUNJAB NATIONAL BANK		16082000010
RV	4100045908	17/08/2020	144046.16		59534.18		3001006175	3001006175
DZ	1400029715	24/08/2020		60000.00	-465.82	NEFT_PUNBH20237712107_PUNJAB NATIONAL BANK		24082000264
DZ	1400030233	27/08/2020		80000.00	-80465.82	NEFT_PUNBH20240146697_PUNJAB NATIONAL BANK		27082000052
RV	4100050385	28/08/2020	140445.00		59979.18		3001006224	3001006224
DG	1600030110	31/08/2020		790.00	59189.18	KSM Aug 2020_3001006146		3001006146
DG	1600030112	31/08/2020		780.00	58409.18	KSM Aug 2020_3001006224		3001006224
DG	1600030111	31/08/2020		800.00	57609.18	KSM Aug 2020_3001006175		3001006175
ZD	4900138482	01/09/2020		1442.00	56167.18	CD on Invoice 3001006110 @ 1.00 %		49001384822020
ZD	4900140529	01/09/2020		2134.00	54033.18	CD on Invoice 3001006146 @ 1.50 %		49001405292020
DZ	1400033053	08/09/2020		12000.00	42033.18	NEFT_PUNBH20252485238_PUNJAB NATIONAL BANK		8092000192
DZ	1400032922	08/09/2020		130000.00	-87966.82	NEFT_PUNBH20252325491_PUNJAB NATIONAL BANK		8092000091
RV	4100055091	09/09/2020	144045.85		56079.03		3001006279	3001006279
DZ	1400034970	16/09/2020		60000.00	-3920.97	NEFT_PUNBH20260989447_PUNJAB NATIONAL BANK		16092000214
RV	4100059056	18/09/2020	148907.12		144986.15		3001006313	3001006313
DZ	1400035303	18/09/2020		85000.00	59986.15	NEFT_PUNBH20262262771_PUNJAB NATIONAL BANK		18092000089
DZ	1400037342	28/09/2020		130000.00	-70013.85	NEFT_PUNBH20272718079_PUNJAB NATIONAL BANK		28092000092
RV	4100063055	28/09/2020	143855.48		73841.63		3001006359	3001006359
DZ	1400037388	28/09/2020		14000.00	59841.63	NEFT_PUNBH20272759437_PUNJAB NATIONAL BANK		28092000118
DG	1600034703	30/09/2020		827.00	59014.63	KSM Sep 2020_3001006313		3001006313
DG	1600034704	30/09/2020		799.00	58215.63	KSM Sep 2020_3001006359		3001006359
DG	1600034702	30/09/2020		800.00	57415.63	KSM Sep 2020_3001006279		3001006279
DG	1600037775	30/09/2020		1401.00	56014.63	ADD DISC M/o SEP-2020 ON INV_3001006313		3001006313
DG	1600037776	30/09/2020		1354.00	54660.63	ADD DISC M/o SEP-2020 ON INV_3001006359		3001006359
DG	1600037774	30/09/2020		1356.00	53304.63	ADD DISC M/o SEP-2020 ON INV_3001006279		3001006279
ZD	4900181253	01/10/2020		1440.00	51864.63	CD on Invoice 3001006279 @ 1.00 %		49001812532020
ZD	4900179807	01/10/2020		1404.00	50460.63	CD on Invoice 3001006224 @ 1.00 %		49001798072020
TOTAL			5169816.50	5125028.76	44787.74			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900179778	01/10/2020		1440.00	49020.63	CD on Invoice 3001006175 @ 1.00 %		49001797782020
DZ	1400039238	05/10/2020		140000.00	-90979.37	NEFT_PUNBH20279172266_PUNJAB NATIONAL BANK		5102000233
RV	4100066274	06/10/2020	146302.54		55323.17		3001006454	3001006454
DZ	1400040592	11/10/2020		70000.00	-14676.83	NEFT_PUNBH20284253046_PUNJAB NATIONAL BANK		11102000004
DZ	1400040626	11/10/2020		70000.00	-84676.83	NEFT_PUNBH20284261368_PUNJAB NATIONAL BANK		11102000018
RV	4100068764	12/10/2020	139994.02		55317.19		3001006523	3001006523
DZ	1400041987	14/10/2020		50000.00	5317.19	NEFT_PUNJAB NATIONAL BANK_PUNBH20288026847		14102000256
DZ	1400041986	14/10/2020		10000.00	-4682.81	NEFT_PUNJAB NATIONAL BANK_PUNBH20288026870		14102000255
DZ	1400042014	16/10/2020		80000.00	-84682.81	NEFT_PUNBH20290287004_PUNJAB NATIONAL BANK		16102000051
RV	4100070874	16/10/2020	140844.80		56161.99		3001006540	3001006540
DZ	1400042767	19/10/2020		60000.00	-3838.01	NEFT_PUNBH20293872108_PUNJAB NATIONAL BANK		19102000183
DZ	1400042904	20/10/2020		80000.00	-83838.01	NEFT_PUNBH20294005555_PUNJAB NATIONAL BANK		20102000049
RV	4100072579	20/10/2020	140844.80		57006.79		3001006562	3001006562
DZ	1400043602	22/10/2020		58000.00	-993.21	NEFT_PUNBH20296687571_PUNJAB NATIONAL BANK		22102000210
DZ	1400045052	29/10/2020		80000.00	-80993.21	NEFT_PUNBH20303816583_PUNJAB NATIONAL BANK		29102000203
DG	1600043438	31/10/2020		704.00	-81697.21	ADD DISC M/o OCT-2020 ON INV_3001006454		3001006454
DG	1600043439	31/10/2020		651.00	-82348.21	ADD DISC M/o OCT-2020 ON INV_3001006523		3001006523
DG	1600043441	31/10/2020		678.00	-83026.21	ADD DISC M/o OCT-2020 ON INV_3001006562		3001006562
DG	1600043440	31/10/2020		678.00	-83704.21	ADD DISC M/o OCT-2020 ON INV_3001006540		3001006540
ZD	4900207886	01/11/2020		1439.00	-85143.21	CD on Invoice 3001006359 @ 1.00 %		49002078862020
RV	4100077508	01/11/2020	140844.80		55701.59		3001006594	3001006594
ZD	4900207862	01/11/2020		1489.00	54212.59	CD on Invoice 3001006313 @ 1.00 %		49002078622020
ZD	4900209486	01/11/2020		2195.00	52017.59	CD on Invoice 3001006454 @ 1.50 %		49002094862020
ZD	4900209501	01/11/2020		2800.00	49217.59	CD on Invoice 3001006523 @ 2.00 %		49002095012020
DZ	1400046175	03/11/2020		60000.00	-10782.41	NEFT_PUNBH20308624259_PUNJAB NATIONAL BANK		3112000224
DZ	1400048922	16/11/2020		80000.00	-90782.41	NEFT_PUNBH20321288281_PUNJAB NATIONAL BANK		16112000105
RV	4100083866	17/11/2020	140404.66		49622.25		3001006667	3001006667
DZ	1400049704	19/11/2020		80000.00	-30377.75	NEFT_PUNBH20324907359_PUNJAB NATIONAL BANK		19112000193
DZ	1400049789	20/11/2020		60000.00	-90377.75	NEFT_PUNBH20325949852_PUNJAB NATIONAL BANK		20112000059
RV	4100085143	20/11/2020	139877.78		49500.03		3001006680	3001006680
ZD	4900241489	01/12/2020		2817.00	46683.03	CD on Invoice 3001006562 @ 2.00 %		49002414892020
ZD	4900241475	01/12/2020		2817.00	43866.03	CD on Invoice 3001006540 @ 2.00 %		49002414752020
ZD	4900243766	01/12/2020		2817.00	41049.03	CD on Invoice 3001006594 @ 2.00 %		49002437662020
RV	4100090367	02/12/2020	141205.31		182254.34		3001006732	3001006732
DZ	1400052349	02/12/2020		140000.00	42254.34	NEFT_PUNBH20337819910_PUNJAB NATIONAL BANK		2122000055
RV	4100096016	15/12/2020	142533.40		184787.74		3001006793	3001006793
DZ	1400055136	15/12/2020		140000.00	44787.74	NEFT_PUNBH20350210980_PUNJAB NATIONAL BANK		15122000040
<b>TOTAL</b>			<b>5169816.50</b>	<b>5125028.76</b>	<b>44787.74</b>			

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