

HIL Limited

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

Party Code: 1115357

Statement Period: 01/07/2021 to 29/12/2021

Party Name: R.K SUPPLIER

Address: JAATO WALLA CHORAH,A,PILIBHIT,262001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -436850.16 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 29/12/2021 is Rs. -39966.46 Credit and for Security Deposit is Rs. -60000.00 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			436850.16	-436850.16			
RV	4100052556	01/07/2021	377011.43		-59838.73		2003067353	2003067353
ZD	4900133876	01/07/2021		4825.00	-64663.73	CD on Invoice 2003064944 @ 2.00 %		49001338762021
ZD	4900133922	01/07/2021		5377.00	-70040.73	CD on Invoice 2003065064 @ 2.00 %		49001339222021
ZD	4900133979	01/07/2021		4919.00	-74959.73	CD on Invoice 2003065322 @ 2.00 %		49001339792021
ZD	4900134096	01/07/2021		5212.00	-80171.73	CD on Invoice 2003065712 @ 2.00 %		49001340962021
ZD	4900138328	01/07/2021		5393.00	-85564.73	CD on Invoice 2003066114 @ 2.00 %		49001383282021
ZD	4900133971	01/07/2021		5358.00	-90922.73	CD on Invoice 2003065282 @ 2.00 %		49001339712021
ZD	4900134049	01/07/2021		4907.00	-95829.73	CD on Invoice 2003065523 @ 2.00 %		49001340492021
ZD	4900138484	01/07/2021		5350.00	-101179.73	CD on Invoice 2003066413 @ 2.00 %		49001384842021
ZD	4900138323	01/07/2021		2445.00	-103624.73	CD on Invoice 2003066110 @ 2.00 %		49001383232021
ZD	4900133956	01/07/2021		4948.00	-108572.73	CD on Invoice 2003065212 @ 2.00 %		49001339562021
ZD	4900134046	01/07/2021		2686.00	-111258.73	CD on Invoice 2001051549 @ 2.00 %		49001340462021
ZD	4900138441	01/07/2021		2661.00	-113919.73	CD on Invoice 2003066330 @ 2.00 %		49001384412021
ZD	4900133886	01/07/2021		4900.00	-118819.73	CD on Invoice 2003064969 @ 2.00 %		49001338862021
ZD	4900133931	01/07/2021		4948.00	-123767.73	CD on Invoice 2003065102 @ 2.00 %		49001339312021
ZD	4900134041	01/07/2021		5466.00	-129233.73	CD on Invoice 2003065494 @ 2.00 %		49001340412021
ZD	4900134119	01/07/2021		5012.00	-134245.73	CD on Invoice 2003065829 @ 2.00 %		49001341192021
DZ	1400029515	12/07/2021		260000.00	-394245.73	RTGS_IDIBR52021071224104471_INDIAN BANK		1
RV	4100059257	14/07/2021	270372.00		-123873.73		2003067801	2003067801
DZ	1400031659	19/07/2021		400000.00	-523873.73	RTGS_IDIBR52021071924209915_INDIAN BANK		1
RV	4100062233	20/07/2021	247682.40		-276191.33		2003067963	2003067963
DZ	1400031990	20/07/2021		150000.00	-426191.33	NEFT_IDIBH21201400649_INDIAN BANK		1
RV	4100062076	20/07/2021	265716.15		-160475.18		2003067945	2003067945
RV	4100062618	21/07/2021	122357.64		-38117.54		2003067985	2003067985
DZ	1400033731	28/07/2021		150000.00	-188117.54	NEFT_IDIBH21209165529_INDIAN BANK		3
RV	4100065907	28/07/2021	136988.44		-51129.10		2003068178	2003068178
DG	1600034087	31/07/2021		3626.00	-54755.10	ADD DISC-JUL-21 ON INV_2003067353		2003067353
DG	1600034091	31/07/2021		1191.00	-55946.10	ADD DISC-JUL-21 ON INV_2003067985		2003067985
DG	1600034195	31/07/2021		2412.00	-58358.10	ADD DISC-JUL-21 ON INV_2003067801		2003067801
DG	1600034196	31/07/2021		2408.00	-60766.10	ADD DISC-JUL-21 ON INV_2003067945		2003067945
DG	1600034088	31/07/2021		2412.00	-63178.10	ADD DISC-JUL-21 ON INV_2003067801		2003067801
DG	1600034092	31/07/2021		272.00	-63450.10	ADD DISC-JUL-21 ON INV_2003068016		2003068016
DG	1600034194	31/07/2021		3626.00	-67076.10	ADD DISC-JUL-21 ON INV_2003067353		2003067353
DG	1600034090	31/07/2021		2410.00	-69486.10	ADD DISC-JUL-21 ON INV_2003067963		2003067963
DG	1600034094	31/07/2021		1208.00	-70694.10	ADD DISC-JUL-21 ON INV_2003068178		2003068178
DG	1600034197	31/07/2021		2410.00	-73104.10	ADD DISC-JUL-21 ON INV_2003067963		2003067963
TOTAL			7733620.70	7773587.16	-39966.46			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600034089	31/07/2021		2408.00	-75512.10	ADD DISC-JUL-21 ON INV_2003067945		2003067945
DG	1600034093	31/07/2021		940.00	-76452.10	ADD DISC-JUL-21 ON INV_2003068017		2003068017
ZD	4900172136	01/08/2021		4981.00	-81433.10	CD on Invoice 2003066673 @ 2.00 %		49001721362021
ZD	4900172189	01/08/2021		2613.00	-84046.10	CD on Invoice 2001052440 @ 2.00 %		49001721892021
ZD	4900174489	01/08/2021		5407.00	-89453.10	CD on Invoice 2003067801 @ 2.00 %		49001744892021
ZD	4900172545	01/08/2021		5400.00	-94853.10	CD on Invoice 2003067312 @ 2.00 %		49001725452021
ZD	4900172141	01/08/2021		4997.00	-99850.10	CD on Invoice 2003066680 @ 2.00 %		49001721412021
ZD	4900172237	01/08/2021		2769.00	-102619.10	CD on Invoice 2001052529 @ 2.00 %		49001722372021
ZD	4900172392	01/08/2021		5021.00	-107640.10	CD on Invoice 2003067056 @ 2.00 %		49001723922021
ZD	4900174281	01/08/2021		7540.00	-115180.10	CD on Invoice 2003067353 @ 2.00 %		49001742812021
ZD	4900172184	01/08/2021		5271.00	-120451.10	CD on Invoice 2003066734 @ 2.00 %		49001721842021
ZD	4900172311	01/08/2021		5523.00	-125974.10	CD on Invoice 2003066926 @ 2.00 %		49001723112021
ZD	4900172410	01/08/2021		2584.00	-128558.10	CD on Invoice 2003067094 @ 2.00 %		49001724102021
ZD	4900172182	01/08/2021		7314.00	-135872.10	CD on Invoice 2003066728 @ 2.00 %		49001721822021
ZD	4900172238	01/08/2021		2769.00	-138641.10	CD on Invoice 2001052530 @ 2.00 %		49001722382021
ZD	4900172393	01/08/2021		5439.00	-144080.10	CD on Invoice 2003067057 @ 2.00 %		49001723932021
RV	4100068770	03/08/2021	129627.25		-14452.85		2003068313	2003068313
DZ	1400035199	03/08/2021		265000.00	-279452.85	RTGS_IDIBR52021080324391087_INDIAN BANK		3
RV	4100068774	03/08/2021	129408.02		-150044.83		2003068315	2003068315
RV	4100070625	07/08/2021	127628.40		-22416.43		2003068393	2003068393
DZ	1400037307	11/08/2021		400000.00	-422416.43	RTGS_IDIBR52021081124504100_INDIAN BANK		1
RV	4100073074	13/08/2021	247804.93		-174611.50		2003068467	2003068467
RV	4100073063	13/08/2021	119116.91		-55494.59		2001054623	2001054623
DZ	1400038210	16/08/2021		200000.00	-255494.59	RTGS_IDIBR52021081624547485_INDIAN BANK		1
DZ	1400038666	17/08/2021		150000.00	-405494.59	NEFT_IDIBH21229130015_INDIAN BANK		1
DZ	1400038937	18/08/2021		280000.00	-685494.59	RTGS_IDIBR52021081824589547_INDIAN BANK		1
RV	4100075147	18/08/2021	205868.64		-479625.95		2001054785	2001054785
RV	4100075760	19/08/2021	76576.45		-403049.50		2003068557	2003068557
RV	4100075994	19/08/2021	40503.70		-362545.80		2003068570	2003068570
RV	4100075995	19/08/2021	98053.75		-264492.05		2003068571	2003068571
RV	4100075759	19/08/2021	56739.22		-207752.83		2003068556	2003068556
DZ	1400039589	21/08/2021		269000.00	-476752.83	RTGS_IDIBR52021082124625466_INDIAN BANK		1
RV	4100076694	21/08/2021	125701.74		-351051.09		2001054886	2001054886
RV	4100077257	23/08/2021	132339.93		-218711.16		2001054916	2001054916
RV	4100078359	25/08/2021	121461.99		-97249.17		2003068618	2003068618
DZ	1400040526	25/08/2021		375000.00	-472249.17	RTGS_IDIBR52021082524675483_INDIAN BANK		1
RV	4100078913	26/08/2021	132342.75		-339906.42		2003068633	2003068633
RV	4100078898	26/08/2021	269761.16		-70145.26		2003068628	2003068628
DZ	1400041074	26/08/2021		80000.00	-150145.26	NEFT_IDIBH21238159405_INDIAN BANK		4
RV	4100079387	27/08/2021	135567.08		-14578.18		2003068639	2003068639
DZ	1400042255	31/08/2021		135000.00	-149578.18	NEFT_IDIBH21243100021_INDIAN BANK		2
ZD	4900209056	01/09/2021		2447.00	-152025.18	CD on Invoice 2003067985 @ 2.00 %		49002090562021
ZD	4900211963	01/09/2021		2593.00	-154618.18	CD on Invoice 2003068313 @ 2.00 %		49002119632021
ZD	4900212068	01/09/2021		4956.00	-159574.18	CD on Invoice 2003068467 @ 2.00 %		49002120682021
ZD	4900209046	01/09/2021		4954.00	-164528.18	CD on Invoice 2003067963 @ 2.00 %		49002090462021
ZD	4900209164	01/09/2021		2740.00	-167268.18	CD on Invoice 2003068178 @ 2.00 %		49002091642021
ZD	4900212067	01/09/2021		2382.00	-169650.18	CD on Invoice 2001054623 @ 2.00 %		49002120672021
TOTAL			7733620.70	7773587.16	-39966.46			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900209071	01/09/2021		557.00	-170207.18	CD on Invoice 2003068016 @ 2.00 %		49002090712021
ZD	4900211964	01/09/2021		2588.00	-172795.18	CD on Invoice 2003068315 @ 2.00 %		49002119642021
ZD	4900209037	01/09/2021		5314.00	-178109.18	CD on Invoice 2003067945 @ 2.00 %		49002090372021
ZD	4900209072	01/09/2021		1504.00	-179613.18	CD on Invoice 2003068017 @ 1.50 %		49002090722021
ZD	4900212010	01/09/2021		1914.00	-181527.18	CD on Invoice 2003068393 @ 1.50 %		49002120102021
DZ	1400046034	16/09/2021		370000.00	-551527.18	RTGS_IDIBR52021091624963100_INDIAN BANK		1
DZ	1400045956	16/09/2021		105000.00	-656527.18	NEFT_IDIBH21259429692_INDIAN BANK		5
RV	4100088709	18/09/2021	237982.76		-418544.42		2003068938	2003068938
RV	4100088708	18/09/2021	252352.09		-166192.33		2003068937	2003068937
DZ	1400046497	18/09/2021		120000.00	-286192.33	NEFT_IDIBH21261257622_INDIAN BANK		1
RV	4100089486	20/09/2021	121207.59		-164984.74		2003068958	2003068958
RV	4100089505	20/09/2021	118859.65		-46125.09		2003068961	2003068961
DZ	1400049717	30/09/2021		270000.00	-316125.09	NEFT_IDIBH21273263567_INDIAN BANK		2
ZD	4900241681	01/10/2021		810.00	-316935.09	CD on Invoice 2003068570 @ 2.00 %		49002416812021
ZD	4900241724	01/10/2021		2429.00	-319364.09	CD on Invoice 2003068618 @ 2.00 %		49002417242021
ZD	4900241676	01/10/2021		1532.00	-320896.09	CD on Invoice 2003068557 @ 2.00 %		49002416762021
ZD	4900241702	01/10/2021		2647.00	-323543.09	CD on Invoice 2001054916 @ 2.00 %		49002417022021
ZD	4900241743	01/10/2021		2711.00	-326254.09	CD on Invoice 2003068639 @ 2.00 %		49002417432021
ZD	4900241675	01/10/2021		1135.00	-327389.09	CD on Invoice 2003068556 @ 2.00 %		49002416752021
ZD	4900241694	01/10/2021		2514.00	-329903.09	CD on Invoice 2001054886 @ 2.00 %		49002416942021
ZD	4900241738	01/10/2021		2647.00	-332550.09	CD on Invoice 2003068633 @ 2.00 %		49002417382021
ZD	4900241665	01/10/2021		4117.00	-336667.09	CD on Invoice 2001054785 @ 2.00 %		49002416652021
ZD	4900241682	01/10/2021		1961.00	-338628.09	CD on Invoice 2003068571 @ 2.00 %		49002416822021
ZD	4900241735	01/10/2021		5395.00	-344023.09	CD on Invoice 2003068628 @ 2.00 %		49002417352021
RV	4100095745	04/10/2021	129490.85		-214532.24		2003069226	2003069226
RV	4100097280	07/10/2021	132715.73		-81816.51		2003069273	2003069273
DZ	1400051447	08/10/2021		119000.00	-200816.51	NEFT_IDIBH21281398296_INDIAN BANK		1
RV	4100099071	11/10/2021	215018.55		14202.04		2003069391	2003069391
DZ	1400052725	13/10/2021		220000.00	-205797.96	RTGS_IDIBR52021101325357451_INDIAN BANK		1
RV	4100100616	14/10/2021	93576.84		-112221.12		2001056468	2001056468
DZ	1400053732	18/10/2021		115000.00	-227221.12	NEFT_IDIBH21291149059_INDIAN BANK		1
RV	4100102368	19/10/2021	116969.87		-110251.25		2001056551	2001056551
RV	4100102365	19/10/2021	131287.19		21035.94		2001056550	2001056550
DZ	1400057090	29/10/2021		210000.00	-188964.06	NEFT_IDIBH21302129569_INDIAN BANK		1
ZD	4900276452	01/11/2021		2424.00	-191388.06	CD on Invoice 2003068958 @ 2.00 %		49002764522021
ZD	4900278311	01/11/2021		2590.00	-193978.06	CD on Invoice 2003069226 @ 2.00 %		49002783112021
ZD	4900276431	01/11/2021		4760.00	-198738.06	CD on Invoice 2003068938 @ 2.00 %		49002764312021
ZD	4900278471	01/11/2021		1872.00	-200610.06	CD on Invoice 2001056468 @ 2.00 %		49002784712021
ZD	4900276430	01/11/2021		5047.00	-205657.06	CD on Invoice 2003068937 @ 2.00 %		49002764302021
ZD	4900278411	01/11/2021		4300.00	-209957.06	CD on Invoice 2003069391 @ 2.00 %		49002784112021
ZD	4900276453	01/11/2021		2377.00	-212334.06	CD on Invoice 2003068961 @ 2.00 %		49002764532021
ZD	4900278342	01/11/2021		2654.00	-214988.06	CD on Invoice 2003069273 @ 2.00 %		49002783422021
DZ	1400058950	08/11/2021		70000.00	-284988.06	NEFT_IDIBH21312140531_INDIAN BANK		3
RV	4100112756	10/11/2021	253176.86		-31811.20		2003070104	2003070104
DZ	1400060735	15/11/2021		257000.00	-288811.20	RTGS_IDIBR52021111525786097_INDIAN BANK		3
RV	4100115343	15/11/2021	252906.78		-35904.42		2003070310	2003070310
TOTAL			7733620.70	7773587.16	-39966.46			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400061324	17/11/2021		264000.00	-299904.42	RTGS_IDIBR52021111725816708_INDIAN BANK		4
RV	4100116864	18/11/2021	261528.95		-38375.47		2003070385	2003070385
DZ	1400061704	18/11/2021		129000.00	-167375.47	NEFT_IDIBH21322331892_INDIAN BANK		1
RV	4100117434	19/11/2021	127005.78		-40369.69		2003070422	2003070422
DZ	1400062095	20/11/2021		267000.00	-307369.69	RTGS_IDIBR52021112025859039_INDIAN BANK		3
DZ	1400062438	22/11/2021		125000.00	-432369.69	NEFT_IDIBH21326205759_INDIAN BANK		3
RV	4100118541	22/11/2021	247143.71		-185225.98		2003070477	2003070477
DZ	1400063069	24/11/2021		130000.00	-315225.98	NEFT_IDIBH21328425511_INDIAN BANK		1
RV	4100119628	24/11/2021	124144.65		-191081.33		2003070535	2003070535
RV	4100120511	26/11/2021	126514.90		-64566.43		2003070571	2003070571
ZD	4900314028	01/12/2021		1313.00	-65879.43	CD on Invoice 2001056550 @ 1.00 %		49003140282021
ZD	4900316595	01/12/2021		5058.00	-70937.43	CD on Invoice 2003070310 @ 2.00 %		49003165952021
DZ	1400064792	01/12/2021		110000.00	-180937.43	NEFT_IDIBH21335189618_INDIAN BANK		2
ZD	4900316495	01/12/2021		3798.00	-184735.43	CD on Invoice 2003070104 @ 1.50 %		49003164952021
ZD	4900314030	01/12/2021		2339.00	-187074.43	CD on Invoice 2001056551 @ 2.00 %		49003140302021
DZ	1400065411	03/12/2021		150000.00	-337074.43	NEFT_IDIBH21337467371_INDIAN BANK		1
RV	4100125043	05/12/2021	129855.03		-207219.40		2003070836	2003070836
RV	4100125257	06/12/2021	123624.21		-83595.19		2001058120	2001058120
DZ	1400067544	13/12/2021		110000.00	-193595.19	NEFT_IDIBH21347259511_INDIAN BANK		3
RV	4100129051	14/12/2021	128775.47		-64819.72		2003071062	2003071062
DZ	1400068204	15/12/2021		110000.00	-174819.72	NEFT_IDIBH21349489054_INDIAN BANK		3
RV	4100130025	16/12/2021	125527.21		-49292.51		2001058430	2001058430
DZ	1400069013	18/12/2021		120000.00	-169292.51	NEFT_IDIBH21352311796_INDIAN BANK		1
DZ	1400069386	20/12/2021		248000.00	-417292.51	NEFT_IDIBH21354447840_INDIAN BANK		2
DZ	1400069762	21/12/2021		230000.00	-647292.51	RTGS_IDIBR52021122126277585_INDIAN BANK		1
RV	4100132503	21/12/2021	124638.34		-522654.17		2003071343	2003071343
RV	4100132802	22/12/2021	241982.43		-280671.74		2003071358	2003071358
RV	4100133409	23/12/2021	215370.29		-65301.45		2003071400	2003071400
DZ	1400071264	27/12/2021		108000.00	-173301.45	NEFT_IDIBH21361262629_INDIAN BANK		2
RV	4100136044	28/12/2021	133334.99		-39966.46		2003071610	2003071610
TOTAL			7733620.70	7773587.16	-39966.46			

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