

HIL Limited

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

Party Code: 1129519

Statement Period: 01/04/2020 to 08/11/2021

Party Name: SHEO CHAND RAI RAMESHWER DASS

Address: OLD KATH MANDIJIND, JIND, 126102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3316.11 Credit and for Security Deposit is Rs. -101000.00 Credit

Closing Balance on 08/11/2021 is Rs. -12891.49 Credit and for Security Deposit is Rs. -101000.00 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			3316.11	-3316.11			
RV	4100006144	12/05/2020	71280.36		67964.25		2001039559	2001039559
RV	4100006142	12/05/2020	78408.59		146372.84		2001039558	2001039558
DZ	1400005810	14/05/2020		147000.00	-627.16	NEFT_PUNBH20135172270_PUNJAB NATIONAL BANK		14052000106
DG	1600008899	31/05/2020		1342.00	-1969.16	ADD DISC MONTH OF MAY2020 ON INV_2001039558		2001039558
ZD	4900037194	01/06/2020		1426.00	-3395.16	CD on Invoice 2001039559 @ 2.00 %		49000371942020
ZD	4900037193	01/06/2020		1568.00	-4963.16	CD on Invoice 2001039558 @ 2.00 %		49000371932020
DZ	1400012191	08/06/2020		100000.00	-104963.16	NEFT_PUNBH20160973417_PUNJAB NATIONAL BANK		8062000264
RV	4100018801	10/06/2020	71638.51		-33324.65		2001040674	2001040674
RV	4100018798	10/06/2020	160453.00		127128.35		2001040673	2001040673
DZ	1400013118	11/06/2020		127130.00	-1.65	NEFT_N163200403357004_YES BANK		11062000170
DZ	1400033305	09/09/2020		75000.00	-75001.65	NEFT_N253200431258901_YES BANK		9092000191
RV	4100055498	10/09/2020	57959.08		-17042.57		2001043562	2001043562
RV	4100055501	10/09/2020	154799.42		137756.85		2001043563	2001043563
DZ	1400033826	11/09/2020		75000.00	62756.85	NEFT_N255200431987522_YES BANK		11092000175
DZ	1400033815	11/09/2020		138000.00	-75243.15	NEFT_N255200431969395_YES BANK		11092000153
RV	4100056554	12/09/2020	21600.41		-53642.74		2001043629	2001043629
RV	4100056553	12/09/2020	193502.00		139859.26		2001043628	2001043628
DZ	1400034348	14/09/2020		140000.00	-140.74	NEFT_N258200432596576_YES BANK		14092000259
DG	1600038337	30/09/2020		1822.00	-1962.74	ADD DISC M/o SEP-2020 ON INV_2001043628		2001043628
DG	1600038338	30/09/2020		203.00	-2165.74	ADD DISC M/o SEP-2020 ON INV_2001043629		2001043629
DG	1600038336	30/09/2020		1362.00	-3527.74	ADD DISC M/o SEP-2020 ON INV_2001043563		2001043563
DG	1600038335	30/09/2020		515.00	-4042.74	ADD DISC M/o SEP-2020 ON INV_2001043562		2001043562
ZD	4900180882	01/10/2020		3096.00	-7138.74	CD on Invoice 2001043563 @ 2.00 %		49001808822020
ZD	4900180891	01/10/2020		3870.00	-11008.74	CD on Invoice 2001043628 @ 2.00 %		49001808912020
ZD	4900180881	01/10/2020		1159.00	-12167.74	CD on Invoice 2001043562 @ 2.00 %		49001808812020
ZD	4900180892	01/10/2020		432.00	-12599.74	CD on Invoice 2001043629 @ 2.00 %		49001808922020
RV	4100105688	04/01/2021	13723.38		1123.64		2001046631	2001046631
TOTAL			1872615.62	1885507.11	-12891.49			

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RV	4100105425	04/01/2021	159298.88		160422.52		2001046616	2001046616
DZ	1400060339	05/01/2021		24422.00	136000.52	NEFT_N005210488946340_YES BANK		5012100081
DZ	1400060678	06/01/2021		136000.00	0.52	NEFT_N006210490405069_YES BANK		6012100091
DZ	1400060938	07/01/2021		100.00	-99.48	NEFT_N007210491096676_YES BANK		7012100059
DG	1600063984	31/01/2021		137.00	-236.48	ADD DISC M/o JAN-2021 ON INV_2001046631		2001046631
DG	1600063983	31/01/2021		1405.00	-1641.48	ADD DISC M/o JAN-2021 ON INV_2001046616		2001046616
ZD	4900309455	01/02/2021		274.00	-1915.48	CD on Invoice 2001046631 @ 2.00 %		49003094552020
ZD	4900309446	01/02/2021		2389.00	-4304.48	CD on Invoice 2001046616 @ 1.50 %		49003094462020
RV	4100127667	17/02/2021	75994.77		71690.29		2001047881	2001047881
RV	4100127669	17/02/2021	75999.03		147689.32		2001047882	2001047882
DZ	1400071710	18/02/2021		148000.00	-310.68	NEFT_N049210517967127_YES BANK		18022100121
DG	1600071036	28/02/2021		671.00	-981.68	ADD DISC M/o FEB-2021 ON INV_2001047881		2001047881
DG	1600071037	28/02/2021		677.00	-1658.68	ADD DISC M/o FEB-2021 ON INV_2001047882		2001047882
RV	4100141284	15/03/2021	55200.15		53541.47		2001048777	2001048777
DZ	1400077909	15/03/2021		21000.00	32541.47	NEFT_N074210538362249_YES BANK		15032100163
RV	4100141283	15/03/2021	92736.55		125278.02		2001048776	2001048776
DZ	1400078163	17/03/2021		125300.00	-21.98	NEFT_N076210539712111_YES BANK		17032100054
RV	4100145728	23/03/2021	64320.72		64298.74		2001049065	2001049065
RV	4100145727	23/03/2021	85389.88		149688.62		2001049064	2001049064
DZ	1400080114	23/03/2021		100000.00	49688.62	NEFT_N082210544685489_YES BANK		23032100060
DZ	1400080587	24/03/2021		49700.00	-11.38	NEFT_N083210545673012_YES BANK		24032100148
DG	1600080159	31/03/2021		854.00	-865.38	ADD DISC M/o MAR-21 ON INV_2001048776		2001048776
DG	1600080162	31/03/2021		559.00	-1424.38	ADD DISC M/o MAR-21 ON INV_2001049065		2001049065
DG	1600080161	31/03/2021		698.00	-2122.38	ADD DISC M/o MAR-21 ON INV_2001049064		2001049064
DG	1600080160	31/03/2021		508.00	-2630.38	ADD DISC M/o MAR-21 ON INV_2001048777		2001048777
DG	1600079513	31/03/2021		6181.00	-8811.38	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900010465	01/04/2021		1520.00	-10331.38	CD on Invoice 2001047882 @ 2.00 %		49000104652021
ZD	4900012036	01/04/2021		1855.00	-12186.38	CD on Invoice 2001048776 @ 2.00 %		49000120362021
ZD	4900012037	01/04/2021		1104.00	-13290.38	CD on Invoice 2001048777 @ 2.00 %		49000120372021
ZD	4900010464	01/04/2021		1520.00	-14810.38	CD on Invoice 2001047881 @ 2.00 %		49000104642021
DZ	1400001567	06/04/2021		50000.00	-64810.38	NEFT_N096210558640893_YES BANK		6042100257
ZD	4900050814	01/05/2021		1708.00	-66518.38	CD on Invoice 2001049064 @ 2.00 %		49000508142021
ZD	4900050815	01/05/2021		1286.00	-67804.38	CD on Invoice 2001049065 @ 2.00 %		49000508152021
DZ	1400037126	11/08/2021		125000.00	-192804.38	NEFT_AXSK212230000694_AXIS Bank		11082100041
DZ	1400037163	11/08/2021		170000.00	-362804.38	NEFT_N223210706231991_YES BANK		11082100064
RV	4100072606	12/08/2021	238291.44		-124512.94		2001054597	2001054597
TOTAL			1872615.62	1885507.11	-12891.49			

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RV	4100072604	12/08/2021	163799.47		39286.53		2001054596	2001054596
RV	4100072600	12/08/2021	38219.98		77506.51		2001054595	2001054595
DZ	1400037917	13/08/2021		77600.00	-93.49	NEFT_N225210709620772_YES BANK		13082100244
DG	1600039265	31/08/2021		1525.00	-1618.49	ADD DISC-AUG-21 ON INV_2001054596		2001054596
DG	1600039264	31/08/2021		356.00	-1974.49	ADD DISC-AUG-21 ON INV_2001054595		2001054595
DG	1600039266	31/08/2021		2111.00	-4085.49	ADD DISC-AUG-21 ON INV_2001054597		2001054597
ZD	4900211499	01/09/2021		3276.00	-7361.49	CD on Invoice 2001054596 @ 2.00 %		49002114992021
ZD	4900211498	01/09/2021		764.00	-8125.49	CD on Invoice 2001054595 @ 2.00 %		49002114982021
ZD	4900211500	01/09/2021		4766.00	-12891.49	CD on Invoice 2001054597 @ 2.00 %		49002115002021
TOTAL			1872615.62	1885507.11	-12891.49			

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