

HIL Limited

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

Party Code: 1101545

Statement Period: 01/12/2021 to 31/12/2021

Party Name: JAGRAON METAL INDUSTRIES

Address: G.T.ROAD NEAR PASHU MANDI,JAGRAON,142026

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 2385906.81 Debit and for Security Deposit is Rs. -1295000.00 Credit

Closing Balance on 31/12/2021 is Rs. 3245178.79 Debit and for Security Deposit is Rs. -1295000.00 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		2385906.81		2385906.81			
RV	4100123528	01/12/2021	210859.67		2596766.48		2001057965	2001057965
RV	4100123520	01/12/2021	215991.54		2812758.02		2001057963	2001057963
DZ	1400064951	01/12/2021		75000.00	2737758.02	FUND TRANS_IB01193500871053_HDFC BANK LTD		1122100167
RV	4100123519	01/12/2021	223192.28		2960950.30		2001057962	2001057962
DZ	1400064838	01/12/2021		700000.00	2260950.30	FUND TRANS_IB01160937088250_HDFC BANK LTD		1122100097
RV	4100123915	02/12/2021	47582.50		2308532.80		3001007847	3001007847
RV	4100123926	02/12/2021	115894.95		2424427.75		3001007848	3001007848
DZ	1400065087	02/12/2021		300000.00	2124427.75	FUND TRANS_IB02141500950267_HDFC BANK LTD		2122100090
RV	4100123671	02/12/2021	229487.84		2353915.59		2001057966	2001057966
RV	4100124387	03/12/2021	151187.49		2505103.08		2001058034	2001058034
RV	4100124379	03/12/2021	224549.08		2729652.16		2001058033	2001058033
DZ	1400065376	03/12/2021		240000.00	2489652.16	FUND TRANS_IB03155037859147_HDFC BANK LTD		3122100122
RV	4100124884	04/12/2021	161995.77		2651647.93		2001058078	2001058078
RV	4100124878	04/12/2021	227244.00		2878891.93		2001058077	2001058077
RV	4100124892	04/12/2021	140401.85		3019293.78		2001058079	2001058079
DZ	1400066201	07/12/2021		500000.00	2519293.78	FUND TRANS_IB07143000561070_HDFC BANK LTD		7122100107
RV	4100126034	07/12/2021	158396.40		2677690.18		2001058184	2001058184
DZ	1400066610	08/12/2021		500000.00	2177690.18	FUND TRANS_IB08204336854473_HDFC BANK LTD		8122100232
RV	4100126503	08/12/2021	134993.13		2312683.31		2001058208	2001058208
RV	4100126774	09/12/2021	331181.34		2643864.65		2001058219	2001058219
RV	4100127526	10/12/2021	164696.97		2808561.62		2001058274	2001058274
RV	4100127619	10/12/2021	282591.51		3091153.13		2001058282	2001058282
DZ	1400067008	10/12/2021		500000.00	2591153.13	FUND TRANS_IB10135957591918_HDFC BANK LTD		10122100106
RV	4100127622	10/12/2021	228593.19		2819746.32		2001058283	2001058283
TOTAL			12796950.06	9551771.27	3245178.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100128040	11/12/2021	6402.68		2826149.00		3001007873	3001007873
RV	4100128620	13/12/2021	66600.62		2892749.62		2001058342	2001058342
RV	4100128624	13/12/2021	231211.61		3123961.23		2001058343	2001058343
RV	4100128615	13/12/2021	364498.29		3488459.52		2001058341	2001058341
RV	4100128631	13/12/2021	6404.10		3494863.62		3000001618	3000001618
DZ	1400067387	13/12/2021		900000.00	2594863.62	FUND TRANS_IB13115637563562_HDFC BANK LTD		13122100034
RV	4100128570	13/12/2021	202054.76		2796918.38		2001058337	2001058337
RV	4100128629	13/12/2021	6404.10		2803322.48		3000001617	3000001617
RV	4100129070	14/12/2021	6404.10		2809726.58		3000001623	3000001623
RV	4100129074	14/12/2021	6404.10		2816130.68		3000001624	3000001624
DZ	1400067815	14/12/2021		650000.00	2166130.68	FUND TRANS_IB14160328569228_HDFC BANK LTD		14122100140
RV	4100129043	14/12/2021	157494.54		2323625.22		2001058372	2001058372
RV	4100129228	14/12/2021	6404.10		2330029.32		3000001627	3000001627
RV	4100129222	14/12/2021	130495.37		2460524.69		2001058384	2001058384
RV	4100129484	15/12/2021	6404.10		2466928.79		3000001629	3000001629
RV	4100129475	15/12/2021	155248.30		2622177.09		2001058397	2001058397
DZ	1400068010	15/12/2021		1400000.00	1222177.09	FUND TRANS_IB15113720468067_HDFC BANK LTD		15122100052
RV	4100129369	15/12/2021	153000.86		1375177.95		2001058385	2001058385
RV	4100130213	16/12/2021	6404.10		1381582.05		3000001635	3000001635
RV	4100130217	16/12/2021	136072.06		1517654.11		2001058450	2001058450
RV	4100130109	16/12/2021	12808.18		1530462.29		3000001633	3000001633
RV	4100130262	16/12/2021	134811.71		1665274.00		2001058455	2001058455
RV	4100130134	16/12/2021	6404.10		1671678.10		3000001634	3000001634
DG	1600057654	17/12/2021		40.00	1671638.10	PRIM Addl Whole Sale Dis NOV 2021_3000001582		3000001582
DG	1600057653	17/12/2021		30.00	1671608.10	PRIM Addl Whole Sale Dis NOV 2021_3000001582		3000001582
RV	4100130723	17/12/2021	144002.03		1815610.13		2001058485	2001058485
DG	1600057615	17/12/2021		297.17	1815312.96	PRIM Addl Whole Sale Dis NOV 2021_3000001582		3000001582
RV	4100131212	18/12/2021	3422.76		1818735.72		3000001640	3000001640
RV	4100131236	18/12/2021	219588.26		2038323.98		2001058525	2001058525
RV	4100131229	18/12/2021	3422.76		2041746.74		3000001641	3000001641
RV	4100131240	18/12/2021	3422.76		2045169.50		3000001643	3000001643
RV	4100131268	18/12/2021	223200.07		2268369.57		2001058527	2001058527
RV	4100131232	18/12/2021	205201.78		2473571.35		2001058524	2001058524
RV	4100131234	18/12/2021	3422.76		2476994.11		3000001642	3000001642
RV	4100131208	18/12/2021	141297.50		2618291.61		2001058522	2001058522
RV	4100131466	19/12/2021	158404.91		2776696.52		2001058538	2001058538
RV	4100131468	19/12/2021	151205.58		2927902.10		2001058539	2001058539
RV	4100131467	19/12/2021	3422.76		2931324.86		3000001644	3000001644
RV	4100131746	20/12/2021	209245.21		3140570.07		2001058564	2001058564
RV	4100131916	20/12/2021	183603.76		3324173.83		2001058582	2001058582
DZ	1400069270	20/12/2021		600000.00	2724173.83	FUND TRANS_IB20143120118303_HDFC BANK LTD		20122100136
RV	4100132214	21/12/2021	230835.19		2955009.02		2001058599	2001058599
TOTAL			12796950.06	9551771.27	3245178.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400069672	21/12/2021		800000.00	2155009.02	FUND TRANS_IB21154103673416_HDFC BANK LTD		21122100170
RV	4100133030	22/12/2021	6404.10		2161413.12		3000001648	3000001648
RV	4100133073	22/12/2021	6404.10		2167817.22		3000001651	3000001651
RV	4100133024	22/12/2021	6404.10		2174221.32		3000001647	3000001647
RV	4100133042	22/12/2021	6404.10		2180625.42		3000001650	3000001650
RV	4100133041	22/12/2021	223203.90		2403829.32		2001058660	2001058660
RV	4100133012	22/12/2021	132298.99		2536128.31		2001058656	2001058656
RV	4100133033	22/12/2021	6404.10		2542532.41		3000001649	3000001649
RV	4100133085	22/12/2021		6404.10	2536128.31		3000001649	3000001649
RV	4100133639	23/12/2021	5962.67		2542090.98		3000001655	3000001655
RV	4100133631	23/12/2021	282145.54		2824236.52		2001058701	2001058701
RV	4100133642	23/12/2021	87296.34		2911532.86		2001058702	2001058702
RV	4100133634	23/12/2021	6404.10		2917936.96		3000001653	3000001653
RV	4100133648	23/12/2021	5962.67		2923899.63		3000001656	3000001656
RV	4100133635	23/12/2021	6404.10		2930303.73		3000001654	3000001654
RV	4100134101	24/12/2021	5962.67		2936266.40		3000001657	3000001657
RV	4100134273	24/12/2021	6404.10		2942670.50		3000001660	3000001660
DZ	1400070465	24/12/2021		1000000.00	1942670.50	FUND TRANS_IB24100758190488_HDFC BANK LTD		24122100017
RV	4100134033	24/12/2021	278990.98		2221661.48		2001058728	2001058728
RV	4100134269	24/12/2021	6404.10		2228065.58		3000001659	3000001659
RV	4100134266	24/12/2021	304183.23		2532248.81		2001058742	2001058742
RV	4100134278	24/12/2021	6404.10		2538652.91		3000001661	3000001661
RV	4100134180	24/12/2021	206093.05		2744745.96		2001058736	2001058736
RV	4100134275	24/12/2021	144898.74		2889644.70		2001058744	2001058744
RV	4100134639	25/12/2021	144903.86		3034548.56		2001058768	2001058768
RV	4100134641	25/12/2021	6404.10		3040952.66		3000001664	3000001664
RV	4100134625	25/12/2021	6404.10		3047356.76		3000001662	3000001662
RV	4100134646	25/12/2021	134306.93		3181663.69		2001058769	2001058769
RV	4100134632	25/12/2021	6404.10		3188067.79		3000001663	3000001663
RV	4100134650	25/12/2021	6404.10		3194471.89		3000001665	3000001665
DZ	1400070798	25/12/2021		400000.00	2794471.89	FUND TRANS_IB25154425296260_HDFC BANK LTD		25122100059
RV	4100135431	27/12/2021	242553.54		3037025.43		2001058823	2001058823
RV	4100135168	27/12/2021	145799.63		3182825.06		2001058795	2001058795
RV	4100135429	27/12/2021	6404.10		3189229.16		3000001668	3000001668
RV	4100135411	27/12/2021	147596.63		3336825.79		2001058819	2001058819
RV	4100135171	27/12/2021	6808.92		3343634.71		3000001666	3000001666
RV	4100135437	27/12/2021	6404.10		3350038.81		3000001669	3000001669
DZ	1400071148	27/12/2021		380000.00	2970038.81	FUND TRANS_IB27163759361884_HDFC BANK LTD		27122100219
RV	4100136037	28/12/2021	6404.10		2976442.91		3000001670	3000001670
RV	4100136484	29/12/2021	64797.46		3041240.37		2001058874	2001058874
RV	4100136696	29/12/2021	6404.10		3047644.47		3000001673	3000001673
DZ	1400071820	29/12/2021		400000.00	2647644.47	FUND TRANS_IB29143401879839_HDFC BANK LTD		29122100129
RV	4100136488	29/12/2021	80998.84		2728643.31		2001058875	2001058875
TOTAL			12796950.06	9551771.27	3245178.79			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100136660	29/12/2021	6404.10		2735047.41		3000001672	3000001672
RV	4100136685	29/12/2021	81002.06		2816049.47		2001058895	2001058895
RV	4100137458	30/12/2021	6404.10		2822453.57		3000001675	3000001675
RV	4100137454	30/12/2021	164246.11		2986699.68		2001058925	2001058925
RV	4100137449	30/12/2021	218507.81		3205207.49		2001058924	2001058924
DZ	1400072220	30/12/2021		200000.00	3005207.49	FUND TRANS_IB30155057698255_HDFC BANK LTD		30122100162
RV	4100138070	31/12/2021	110901.72		3116109.21		3001007923	3001007923
RV	4100137862	31/12/2021	6404.10		3122513.31		3000001676	3000001676
RV	4100137967	31/12/2021	6404.10		3128917.41		3000001677	3000001677
RV	4100138064	31/12/2021	116261.38		3245178.79		3001007922	3001007922
TOTAL			12796950.06	9551771.27	3245178.79			

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