## **HIL Limited**

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

Party Code: 1115856 Statement Period: 01/04/2020 to 19/04/2021

Party Name: Ram avter agarwal & sons Address: Moradabad road, SAMBHAL, 244302

## STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -15.30 Credit and for Security Deposit is Rs. 0.00 Credit Closing Balance on 19/04/2021 is Rs. -866.13 Credit and for Security Deposit is Rs. 0.00 Credit

## Transactions are for Normal Balances

Doc	Document	Posting	Debit	Credit	Cummulative	Narration	Billing	Payment Ref
Туре	Op. Balance	Date	Amount	Amount 15.3	Total -15.30		Doc No.	(Cheque/UTR)
DZ	1400002205	29/04/2020		132500.00	-132515.30	NEFT_SBIN220120963002_STATE BANK OF INDIA		29042000158
RV	4100002335	01/05/2020	131031.13		-1484.17		2001039193	2001039193
DZ	1400004862	11/05/2020		135000.00	-136484.17	NEFT_SBIN520132467913_STATE BANK OF INDIA		11052000128
DZ	1400005017	11/05/2020		75000.00	-211484.17	NEFT_SBIN520132838435_STATE BANK OF INDIA		11052000277
RV	4100007968	16/05/2020	203869.91		-7614.26		2001039723	2001039723
DZ	1400008450	26/05/2020		182386.00	-190000.26	NEFT_SBIN420147662562_STATE BANK OF INDIA		26052000175
DZ	1400008583	26/05/2020		25000.00	-215000.26	NEFT_SBIN420147869820_STATE BANK OF INDIA		26052000302
RV	4100013486	29/05/2020	208443.38		-6556.88		2001040211	2001040211
DZ	1400011799	06/06/2020		268000.00	-274556.88	RTGS_SBINR12020060600072831_STATE BANK OF INDIA		6062000096
RV	4100020457	14/06/2020	133493.09		-141063.79		2001040804	2001040804
DΖ	1400014283	16/06/2020		94000.00	-235063.79	NEFT_SBIN520168497430_STATE BANK OF INDIA		16062000183
RV	4100022288	18/06/2020	146116.44		-88947.35		2001040950	2001040950
DZ	1400015615	20/06/2020		57170.00	-146117.35	NEFT_SBIN320172767019_STATE BANK OF INDIA		20062000236
RV	4100026408	26/06/2020	146109.36		-7.99		2001041331	2001041331
DZ	1400019410	07/07/2020		262500.00	-262507.99	RTGS_SBINR12020070700045277_STATE BANK OF INDIA		7072000056
RV	4100030953	08/07/2020	146039.21		-116468.78		2001041697	2001041697
DΖ	1400019644	08/07/2020		7000.00	-123468.78	NEFT_SBIN120190503843_STATE BANK OF INDIA		8072000018
RV	4100032176	11/07/2020	123178.98		-289.80		2001041791	2001041791
DZ	1400021836			150000.00	-150289.80	NEFT_SBIN220199793433_STATE BANK OF INDIA		17072000033
RV	4100035302	18/07/2020	146120.36		-4169.44		2001042099	2001042099
DZ	1400024059	27/07/2020		130000.00	-134169.44	NEFT_SBIN320209848191_STATE BANK OF INDIA		27072000223
RV	4100039406	28/07/2020	133495.77		-673.67			2001042420
DZ	1400029908			216527.00	-217200.67	RTGS_SBINR12020082600020245_STATE BANK OF INDIA		26082000025
RV	4100049849	27/08/2020	113998.40		-103202.27		2001043133	2001043133
DZ	1400030556			12000.00	-115202.27	NEFT_SBIN120241155419_STATE BANK OF INDIA		28082000101
RV	4100050417				-137.06		2001043183	2001043183
TOTA	\L		4300992.17	4301858.30	-866.13			

DZ	Doc	Document	Posting	Debit		Cummulative	Narration	Billing	Payment Ref
100   1900   1900   1340   1	Туре	Number	Date	Amount	Amount	Total	NEFT SBIN420266252125 STATE BANK	Doc No.	(Cheque/UTR)
DZ					133500.00	-133637.06	OF INDIA		22092000113
	RV	4100061143	23/09/2020	133492.27			NIEET CDINI120200510710 CTATE DANIZ	2001043957	2001043957
DZ	DZ	1400041571	14/10/2020		131100.00	-131244.79			14102000164
RV	RV	4100070450	15/10/2020	130826.75		-418.04		2001044509	2001044509
DZ   140004766   28/10/2020   125339.34	DZ	1400043974	24/10/2020		125000.00	-125418.04			24102000053
100   100	RV	4100075055	26/10/2020	124955.80				2001044785	2001044785
RV   4100076346   29710/2020   125339.34   -6422.90   NEFT_SBIN320304592286_STATE_BANK   3010;   3010/2020   125000.00   -131422.90   NEFT_SBIN320304592286_STATE_BANK   3010;   3010;   3010/2020   31710.00   -163132.90   NEFT_SBIN120308464095_STATE_BANK   3112;   3120;   3170.00   -163132.90   NEFT_SBIN120308464095_STATE_BANK   3112;   3120;   3170.00   -273282.90   NEFT_SBIN120308464095_STATE_BANK   3112;   3120;   3170.00   -273282.90   NEFT_SBIN120308118241_STATE_BANK   3112;   3120;	DZ	1400044726	28/10/2020		131300.00	-131762.24			28102000161
DE   1400046069   03/11/2020   31710.00   -163132.90   NFT SBIN120308464095   STATE BANK   31120   1400045066   03/11/2020   110150.00   -273282.90   NFT SBIN120308118241   STATE BANK   31120   NFT SBIN1203081818241   STATE BANK   31120   NFT SBIN1203081818241   STATE BANK   NFT SBIN12030818241   STATE BANK   NFT SBIN1203081818241   STATE BANK   NFT SBIN121043594772   STATE BANK   NFT SBIN121043594772   STATE BANK   NFT SBIN121043594772   STATE B	RV	4100076346	29/10/2020	125339.34		-6422.90		2001044871	2001044871
DZ   1400046069   03/11/2020   110150.00   -163132.90   NEFT_SBIN120308464095_STATE_BANK   31120   DZ   1400045966   03/11/2020   29881.45   -243401.45   2001045021   2001045021   2001045022   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   2001045052   20010	DZ	1400045192	30/10/2020		125000.00	-131422.90			30102000101
100009368   05/11/2020   100009368   05/11/2020   100009000   1-151536.44   200104502   200104508	DZ	1400046069	03/11/2020		31710.00	-163132.90	NEFT_SBIN120308464095_STATE BANK		3112000143
RV 4100078756 [04/11/2020 91865.01 -151536.44 2001045022 20010 RV 4100079246 [05/11/2020 63609.27 -13689.10	DZ	1400045966	03/11/2020		110150.00	-273282.90			3112000054
RV 4100079246 05/11/2020 74238.07 -77298.37 2001045069 20010 RV 4100079244 05/11/2020 63609.27 -13689.10 2001045068 20010 DZ 1400049324 18/11/2020 108000.00 -121689.10 NEFT_SBIN420323451641_STATE BANK 0F INDIA 200104523 20010 DZ 1400050381 23/11/2020 143500.00 -143833.24 2001045423 20010 RV 4100086397 23/11/2020 137274.64 -6558.60 2001045571 20010 RV 4100092623 07/12/2020 121452.06 114893.46 2001045921 20010 DZ 1400053413 07/12/2020 115000.00 -106.54 OF INDIA 2001045921 20010 DZ 1400055443 16/12/2020 116579.33 -1272.11 200104538 20010 DZ 1400057900 25/12/2020 55000.00 -55127.21 NEFT_SBIN520351686425_STATE BANK OF INDIA 2512 DZ 1400058152 28/12/2020 60000.00 -1512127.21 NEFT_SBIN520363477368_STATE BANK OF INDIA 2512 DZ 1400059348 31/12/2020 113410.08 -1717.13 2001046138 20010 DZ 1400059348 31/12/2020 113410.08 -1717.13 NEFT_SBIN420366339035_STATE BANK OF INDIA 2512 DZ 1400059348 31/12/2020 113410.08 -1717.13 NEFT_SBIN520363477368_STATE BANK 0F INDIA 2512 DZ 1400059348 31/12/2020 113410.08 -1717.13 NEFT_SBIN520363477368_STATE BANK 0F INDIA 2512 DZ 1400059348 31/12/2020 113410.08 -1717.13 NEFT_SBIN420366339035_STATE BANK 0F INDIA 2512 DZ 1400059348 31/12/2020 113410.08 -1717.13 NEFT_SBIN420366339035_STATE BANK 0F INDIA 2512 DZ 1400059348 31/12/2020 113410.08 -1717.13 NEFT_SBIN420366339035_STATE BANK 0F INDIA 2512 DZ 1400070250 12/02/2021 120000.00 -136029.49 NEFT_SBIN21043594772_STATE BANK 0F INDIA 2001047247 20010 DZ 1400070250 12/02/2021 120000.00 -136029.49 NEFT_SBIN21043594772_STATE BANK 0F INDIA 2001047247 20010 DZ 1400075084 03/03/2021 122435.76 -268.02 NEFT_SBIN21062447560_STATE BANK 0F INDIA 2001048055 2001048276 20010 DZ 1400075084 03/03/2021 122435.76 -5332.26 200104875 SBIN221062447560_STATE BANK 0F INDIA 20022 122435.76 -5332.26 200104875 SBIN221062447560_STATE BANK 0F INDIA 20022 122435.76 -5332.26 200104875 SBIN221062264187_STATE BANK 0F INDIA 20022 122435.76 -5332.26 200104875 SBIN221062264187_STATE BANK 0F INDIA 20022 122435.76 -5332.26 200104875 SBIN221062264187_STATE BANK 0F INDIA 20022 122435.76									
RV 4100079244 05/11/2020	$\overline{}$								
DZ	$\overline{}$								
RV   4100084682   19/11/2020   121355.86   -333.24					108000.00		NEFT_SBIN420323451641_STATE BANK	20010-3000	18112000098
RV   4100097081   7712/2020   116579.33   -11600.00   -116706.54   OF INDIA   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   20104   201045571   201045721   201044572   201044572   201044572   201044572   201044572   201044572   201044572   201045721   201045	RV	4100084682	19/11/2020	121355.86		-333.24		2001045423	2001045423
RV         4100092623         07/12/2020         121452.06         114893.46         2001045921         20010           DZ         1400053413         07/12/2020         115000.00         -106.54         NEFT_SBIN220342960791_STATE BANK OF INDIA         71220           DZ         1400055443         16/12/2020         116600.00         -116706.54         NEFT_SBIN520351686425_STATE BANK OF INDIA         2001046138         20010           RV         4100057900         25/12/2020         55000.00         -55127.21         NEFT_SBIN520360477368_STATE BANK OF INDIA         25122           DZ         1400058152         28/12/2020         60000.00         -115127.21         NEFT_SBIN520363477368_STATE BANK OF INDIA         28122           RV         4100102528         29/12/2020         113410.08         -1717.13         2001046242         20010           DZ         1400059348         31/12/2020         148000.00         -149717.13         NEFT_SBIN420366339035_STATE BANK OF INDIA         31122           DZ         1400070250         12/02/2021         120000.00         -136029.49         NEFT_SBIN121043594772_STATE BANK OF INDIA         2001047247         20010           RV         4100130160         22/02/2021         120000.00         -136029.49         NEFT_SBIN221051813310_STATE BANK OF INDIA	DZ	1400050381	23/11/2020		143500.00	-143833.24			23112000093
DZ   1400053413   07/12/2020   115000.00   -106.54   NEFT_SBIN220342960791_STATE BANK   71220   DZ   1400053443   16/12/2020   116579.33   -127.21   2001046138   2001046138   20010   2001046138   2001046138   20010   2001046138   2001046138   2001046138   20010   2001046138   20010461	RV	4100086397	23/11/2020	137274.64		-6558.60		2001045571	2001045571
DZ   1400055443   16/12/2020   116600.00   -116706.54   NEFT_SBIN520351686425_STATE BANK   16127   OF INDIA   NEFT_SBIN520351686425_STATE BANK   16127   OF INDIA   NEFT_SBIN520360607874_STATE BANK   25127   NEFT_SBIN520363477368_STATE BANK   25127   OF INDIA   NEFT_SBIN520363477368_STATE BANK   25127   OF INDIA   NEFT_SBIN520363477368_STATE BANK   28127   NEFT_SBIN52036339035_STATE BANK   28	RV	4100092623	07/12/2020	121452.06		114893.46		2001045921	2001045921
DZ   1400070250   12/02/2021   116000.00   -1167/06.34   OF INDIA   1012.   DZ   1400057900   25/12/2020   55000.00   -55127.21   OF INDIA   2512.   DZ   1400058152   28/12/2020   60000.00   -115127.21   OF INDIA   2512.   DZ   1400058152   28/12/2020   113410.08   -1717.13   NEFT_SBIN\$20363477368_STATE BANK   2812.   DZ   1400059348   31/12/2020   148000.00   -149717.13   NEFT_SBIN\$20366339035_STATE BANK   3112.   DZ   1400070250   12/02/2021   120000.00   -136029.49   NEFT_SBIN\$21043594772_STATE BANK   1202.   DZ   140007258   20/02/2021   120000.00   -136029.49   NEFT_SBIN\$21051813310_STATE BANK   2001047774   20010.   DZ   1400072386   20/02/2021   116000.00   -119516.67   NEFT_SBIN\$21051813310_STATE BANK   2002.   DZ   1400074166   22/02/2021   11248.65   -268.02   2001048055   2001048055   20010.   DZ   1400074166   27/02/2021   122435.76   -5332.26   NEFT_SBIN\$21062447560_STATE BANK   2702.   DZ   1400075029   03/03/2021   22400.00   -7732.26   NEFT_SBIN\$21062264187_STATE BANK   3032.   DZ   1400075029   03/03/2021   117500.00   -125232.26   NEFT_SBIN\$21062264187_STATE BANK   3032.   DZ   1400075029   03/03/2021   117500.00   -125232.26   NEFT_SBIN\$21062264187_STATE BANK   3032.	DZ	1400053413	07/12/2020		115000.00	-106.54	NEFT_SBIN220342960791_STATE BANK OF INDIA		7122000075
RV   4100057900   25/12/2020   55000.00   -55127.21   NEFT_SBIN420360607874_STATE BANK OF INDIA   25122   NEFT_SBIN520363477368_STATE BANK OF INDIA   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   200104   2001046424   2001047744   200104   200104744   200104   200104744   200104   200104744	DZ	1400055443	16/12/2020		116600.00	-116706.54	NEFT_SBIN520351686425_STATE BANK OF INDIA		16122000074
DZ   1400058152   28/12/2020   60000.00   -115127.21   OF INDIA   28122	RV	4100097081	17/12/2020	116579.33		-127.21		2001046138	2001046138
RV   4100102528   29/12/2020   113410.08   -1717.13   NEFT_SBIN420366339035_STATE BANK   31122	DZ	1400057900	25/12/2020		55000.00	-55127.21			25122000059
DZ         1400059348         31/12/2020         148000.00         -149717.13         NEFT_SBIN420366339035_STATE BANK OF INDIA         31122           RV         4100115460         25/01/2021         133687.64         -16029.49         2001047247         20010           DZ         1400070250         12/02/2021         120000.00         -136029.49         NEFT_SBIN121043594772_STATE BANK OF INDIA         12022           RV         4100125753         13/02/2021         132512.82         -3516.67         NEFT_SBIN221051813310_STATE BANK OF INDIA         2001047774         20010           DZ         1400072386         20/02/2021         116000.00         -119516.67 OF INDIA         NEFT_SBIN321051813310_STATE BANK OF INDIA         20022           DZ         1400074166         27/02/2021         127500.00         -127768.02 OF INDIA         NEFT_SBIN321058651952_STATE BANK OF INDIA         27022           DZ         1400075084         03/03/2021         2400.00         -7732.26 OF INDIA         NEFT_SBIN221062447560_STATE BANK OF INDIA         3032           DZ         1400075029         03/03/2021         117500.00         -125232.26 OF INDIA         NEFT_SBIN221062264187_STATE BANK OF INDIA         3032	DZ	1400058152	28/12/2020		60000.00	-115127.21			28122000101
DZ   1400070250   12/02/2021   120000.00   -149717.13   OF INDIA   2001047247   2	RV	4100102528	29/12/2020	113410.08		-1717.13		2001046424	2001046424
DZ         1400070250         12/02/2021         120000.00         -136029.49 OF INDIA         NEFT_SBIN121043594772_STATE BANK OF INDIA         12022           RV         4100125753         13/02/2021         132512.82         -3516.67         2001047774         20010           DZ         1400072386         20/02/2021         116000.00         -119516.67 OF INDIA         NEFT_SBIN221051813310_STATE BANK OF INDIA         20022           RV         4100130160         22/02/2021         119248.65         -268.02         2001048055         20010           DZ         1400074166         27/02/2021         127500.00         -127768.02 OF INDIA         NEFT_SBIN321058651952_STATE BANK OF INDIA         27022           DZ         1400075084         03/03/2021         2400.00         -7732.26 OF INDIA         NEFT_SBIN221062447560_STATE BANK OF INDIA         3032           DZ         1400075029         03/03/2021         117500.00         -125232.26 OF INDIA         NEFT_SBIN221062264187_STATE BANK OF INDIA         3032	DZ	1400059348	31/12/2020		148000.00	-149717.13			31122000109
DZ   1400070230   12/02/2021   120000.00   -130029.49   OF INDIA   12022   OF INDIA   1	RV	4100115460	25/01/2021	133687.64		-16029.49		2001047247	2001047247
RV 4100125753 13/02/2021 132512.82 -3516.67 2001047774 20010 DZ 1400072386 20/02/2021 116000.00 -119516.67 NEFT_SBIN221051813310_STATE BANK OF INDIA 20022  RV 4100130160 22/02/2021 119248.65 -268.02 2001048055 20010 DZ 1400074166 27/02/2021 127500.00 -127768.02 NEFT_SBIN321058651952_STATE BANK OF INDIA 27022  RV 4100134095 01/03/2021 122435.76 -5332.26 2001048276 20010 DZ 1400075084 03/03/2021 2400.00 -7732.26 NEFT_SBIN221062447560_STATE BANK OF INDIA 30322  DZ 1400075029 03/03/2021 117500.00 -125232.26 NEFT_SBIN221062264187_STATE BANK OF INDIA 30322	DZ	1400070250	12/02/2021		120000.00	-136029.49			12022100142
DZ	RV	4100125753	13/02/2021	132512.82		-3516.67		2001047774	2001047774
RV         4100130160         22/02/2021         119248.65         -268.02         2001048055         20010           DZ         1400074166         27/02/2021         127500.00         -127768.02         NEFT_SBIN321058651952_STATE BANK OF INDIA         27022           RV         4100134095         01/03/2021         122435.76         -5332.26         2001048276         20010           DZ         1400075084         03/03/2021         2400.00         -7732.26         NEFT_SBIN221062447560_STATE BANK OF INDIA         3032           DZ         1400075029         03/03/2021         117500.00         -125232.26         NEFT_SBIN221062264187_STATE BANK OF INDIA         3032	DZ	1400072386	20/02/2021		116000.00	-119516.67			20022100206
DZ	RV	4100130160	22/02/2021	119248.65			OI INDIN	2001048055	2001048055
DZ       1400075084 03/03/2021       2400.00       -7732.26 NEFT_SBIN221062447560_STATE BANK OF INDIA       3032         DZ       1400075029 03/03/2021       117500.00       -125232.26 NEFT_SBIN221062264187_STATE BANK OF INDIA       3032	DZ	1400074166	27/02/2021		127500.00	-127768.02			27022100045
DZ   1400075029   03/03/2021   2400.00   -7/32.26   OF INDIA   3032   DZ   1400075029   03/03/2021   117500.00   -125232.26   NEFT_SBIN221062264187_STATE BANK OF INDIA   3032	RV	4100134095	01/03/2021	122435.76		-5332.26		2001048276	2001048276
DZ   14000/5029   03/03/2021   11/500.00   -125232.20 OF INDIA   3032.	DZ	1400075084	03/03/2021		2400.00	-7732.26			3032100220
RV 4100135806 04/03/2021 125195.43 -36.83 2001048398 20010	DZ	1400075029	03/03/2021		117500.00	-125232.26			3032100185
	-							2001048398	2001048398
TOTAL   4300992.17   4301858.30   -866.13	ТОТА	<b>L</b>	ı	4300992.17	4301858.30	-866.13			

Doc Type		Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400001080	05/04/2021		260000.00	-260036.83	RTGS_SBINR52021040519407581_STATE BANK OF INDIA		5042100228
RV	4100004919	07/04/2021	128368.49		-131668.34		2001049708	2001049708
DZ	1400002171	08/04/2021		9300.00	-140968.34	NEFT_SBIN321098689965_STATE BANK OF INDIA		8042100085
RV	4100006472	09/04/2021	140959.38		-8.96		2001049805	2001049805
DZ	1400004451	16/04/2021		268200.00		RTGS_SBINR12021041621066957_STATE BANK OF INDIA		16042100066
RV	4100010851	17/04/2021	141647.45		-126561.51		2001050138	2001050138
RV	4100011486	18/04/2021	125695.38		-866.13		2001050218	2001050218
TOTA	\L		4300992.17	4301858.30	-866.13			

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