

HIL Limited

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

Party Code: 1105060
Party Name: NOOR ENTERPRISES
Address: BAREILLY,BAHERI,243201

Statement Period: 01/04/2020 to 31/03/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -2241.66 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -615659.02 Credit and for Security Deposit is Rs. 0.00 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			2241.66	-2241.66			
DZ	1400000841	21/04/2020		192000.00	-194241.66	NEFT_ALLAH20112586786_ALLAHABAD BANK		21042000039
DZ	1400001715	27/04/2020		60000.00	-254241.66	NEFT_ALLAH20118140039_ALLAHABAD BANK		27042000204
RV	4100000922	27/04/2020	189972.19		-64269.47		2003051119	2003051119
DZ	1400002424	30/04/2020		130000.00	-194269.47	NEFT_ALLAH20121606317_ALLAHABAD BANK		30042000126
RV	4100002557	02/05/2020	191779.62		-2489.85		2001039229	2001039229
DZ	1400004300	08/05/2020		389000.00	-391489.85	RTGS_ALLAR52020050812485607_ALLAHABAD BANK		8052000127
RV	4100005575	10/05/2020	321925.77		-69564.08		2003051761	2003051761
DZ	1400004812	11/05/2020		326000.00	-395564.08	RTGS_ALLAR52020051112494857_ALLAHABAD BANK		11052000084
RV	4100006917	14/05/2020	193150.05		-202414.03		2001039618	2001039618
DZ	1400006714	18/05/2020		196000.00	-398414.03	NEFT_ALLAH20139340531_ALLAHABAD BANK		18052000167
DZ	1400007266	20/05/2020		600000.00	-998414.03	RTGS_ALLAR52020052012565597_ALLAHABAD BANK		20052000062
RV	4100009836	21/05/2020	191520.13		-806893.90		2001039896	2001039896
RV	4100010638	22/05/2020	201647.03		-605246.87		2001039975	2001039975
RV	4100010636	22/05/2020	189539.64		-415707.23		2001039974	2001039974
RV	4100011943	26/05/2020	128388.95		-287318.28		2001040096	2001040096
DZ	1400009210	28/05/2020		130000.00	-417318.28	NEFT_ALLAH20149381160_ALLAHABAD BANK		28052000052
RV	4100014175	30/05/2020	206595.07		-210723.21		2001040272	2001040272
RV	4100014746	31/05/2020	204229.52		-6493.69		2001040316	2001040316
DZ	1400010456	01/06/2020		410500.00	-416993.69	RTGS_ALLAR52020060112650986_ALLAHABAD BANK		1062000105
RV	4100015585	02/06/2020	139999.37		-276994.32		2001040388	2001040388
DZ	1400010709	02/06/2020		604500.00	-881494.32	RTGS_ALLAR52020060212660594_ALLAHABAD BANK		2062000076
RV	4100015682	02/06/2020	122647.47		-758846.85		2001040394	2001040394
RV	4100015949	03/06/2020	142185.11		-616661.74		2001040433	2001040433
RV	4100015912	03/06/2020	145686.52		-470975.22		2001040428	2001040428
RV	4100016206	04/06/2020	142179.85		-328795.37		2001040450	2001040450
RV	4100017456	07/06/2020	140873.55		-187921.82		2001040560	2001040560
DZ	1400012380	09/06/2020		230000.00	-417921.82	RTGS_ALLAR52020060912719792_ALLAHABAD BANK		9062000051
RV	4100020781	15/06/2020	145425.69		-272496.13		2001040853	2001040853
RV	4100020780	15/06/2020	145425.69		-127070.44		2001040852	2001040852
DZ	1400014216	16/06/2020		310000.00	-437070.44	RTGS_ALLAR52020061612782715_ALLAHABAD BANK		16062000116
RV	4100021418	16/06/2020	145425.69		-291644.75		2001040898	2001040898
RV	4100022252	18/06/2020	142185.11		-149459.64		2001040942	2001040942
RV	4100023389	20/06/2020	144977.74		-4481.90		2001041046	2001041046
TOTAL			10500735.64	11116394.66	-615659.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400015805	22/06/2020		290000.00	-294481.90	RTGS_ALLAR52020062212834249_ALLAHABAD BANK		22062000098
DZ	1400016315	24/06/2020		290000.00	-584481.90	RTGS_ALLAR52020062412853866_ALLAHABAD BANK		24062000038
RV	4100027197	28/06/2020	143194.89		-441287.01		2001041406	2001041406
RV	4100027999	30/06/2020	143194.89		-298092.12		2001041468	2001041468
RV	4100029650	04/07/2020	143194.89		-154897.23		2001041588	2001041588
RV	4100029838	05/07/2020	127305.99		-27591.24		2003054751	2003054751
RV	4100030146	06/07/2020	127307.34		99716.10		2003054787	2003054787
DZ	1400019108	06/07/2020		129000.00	-29283.90	NEFT_ALLAH20188096070_ALLAHABAD BANK		6072000062
DZ	1400019918	09/07/2020		128000.00	-157283.90	NEFT_ALLAH20191720330_ALLAHABAD BANK		9072000019
RV	4100031972	10/07/2020	143187.34		-14096.56		2001041767	2001041767
DZ	1400021007	14/07/2020		130000.00	-144096.56	NEFT_ALLAH20196476741_ALLAHABAD BANK		14072000042
DZ	1400021729	16/07/2020		150000.00	-294096.56	NEFT_CBINH20198707273_CENTRAL BANK OF INDIA		16072000191
RV	4100034617	16/07/2020	127081.55		-167015.01		2003055305	2003055305
RV	4100035167	17/07/2020	147688.24		-19326.77		2003055380	2003055380
DZ	1400021915	17/07/2020		140000.00	-159326.77	NEFT_CBINH20199754899_CENTRAL BANK OF INDIA		17072000082
RV	4100035649	18/07/2020	141411.78		-17914.99		2003055414	2003055414
DZ	1400022866	21/07/2020		135000.00	-152914.99	NEFT_CBINH20203021387_CENTRAL BANK OF INDIA		21072000148
RV	4100037505	23/07/2020	141604.50		-11310.49		2003055587	2003055587
RV	4100039678	29/07/2020	141588.48		130277.99		2001042443	2001042443
DZ	1400024478	29/07/2020		131500.00	-1222.01	NEFT_CBINH20211487276_CENTRAL BANK OF INDIA		29072000036
RV	4100041671	04/08/2020	139548.81		138326.80		2001042584	2001042584
DZ	1400025534	04/08/2020		139000.00	-673.20	NEFT_CBINH20217855927_CENTRAL BANK OF INDIA		4082000049
RV	4100042685	07/08/2020	138938.79		138265.59		2001042653	2001042653
DZ	1400026178	07/08/2020		139500.00	-1234.41	NEFT_CBINH20220094243_CENTRAL BANK OF INDIA		7082000034
DZ	1400026846	11/08/2020		139500.00	-140734.41	NEFT_CBINH20224331822_CENTRAL BANK OF INDIA		11082000035
RV	4100044727	13/08/2020	138828.36		-1906.05		2001042775	2001042775
RV	4100045089	14/08/2020	139309.91		137403.86		2001042796	2001042796
DZ	1400027540	14/08/2020		139000.00	-1596.14	NEFT_CBINH20227555084_CENTRAL BANK OF INDIA		14082000038
DZ	1400028183	18/08/2020		139000.00	-140596.14	NEFT_CBINH20231801618_CENTRAL BANK OF INDIA		18082000041
RV	4100046375	18/08/2020	136512.51		-4083.63		2001042889	2001042889
DZ	1400029336	24/08/2020		145000.00	-149083.63	NEFT_CBINH20237792277_CENTRAL BANK OF INDIA		24082000069
RV	4100048905	25/08/2020	143082.49		-6001.14		2003056493	2003056493
DZ	1400030462	28/08/2020		270000.00	-276001.14	RTGS_ALLAR52020082813391811_ALLAHABAD BANK		28082000023
RV	4100050970	29/08/2020	135668.86		-140332.28		2003056607	2003056607
RV	4100050976	29/08/2020	136007.64		-4324.64		2003056608	2003056608
RV	4100054881	08/09/2020	121587.68		117263.04		2001043530	2001043530
DZ	1400032841	08/09/2020		120000.00	-2736.96	NEFT_CBINH20252934975_CENTRAL BANK OF INDIA		8092000027
DZ	1400034522	15/09/2020		120000.00	-122736.96	NEFT_CBINH20259480945_CENTRAL BANK OF INDIA		15092000094
RV	4100058163	16/09/2020	116247.28		-6489.68		2001043759	2001043759
DZ	1400037038	25/09/2020		137000.00	-143489.68	NEFT_CBINH20269316013_CENTRAL BANK OF INDIA		25092000155
RV	4100062320	26/09/2020	134568.27		-8921.41		2001044017	2001044017
DZ	1400038472	01/10/2020		135000.00	-143921.41	NEFT_CBINH20275730376_CENTRAL BANK OF INDIA		1102000154
TOTAL			10500735.64	11116394.66	-615659.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100065233	03/10/2020	143633.32		-288.09		2001044204	2001044204
DZ	1400039738	07/10/2020		272000.00	-272288.09	RTGS_CBINR52020100710006776_CENTRAL BANK OF INDIA		7102000126
RV	4100067437	08/10/2020	131245.82		-141042.27		2001044315	2001044315
RV	4100067617	09/10/2020	136774.86		-4267.41		2003057467	2003057467
DZ	1400043017	20/10/2020		141000.00	-145267.41	NEFT_CBINH20294179703_CENTRAL BANK OF INDIA		20102000146
RV	4100073084	21/10/2020	135564.69		-9702.72		2001044660	2001044660
DZ	1400043409	22/10/2020		132000.00	-141702.72	NEFT_CBINH20296322198_CENTRAL BANK OF INDIA		22102000067
RV	4100074065	23/10/2020	131571.06		-10131.66		2003057759	2003057759
DZ	1400044379	27/10/2020		280000.00	-290131.66	RTGS_CBINR52020102710054333_CENTRAL BANK OF INDIA		27102000100
RV	4100076344	29/10/2020	199184.64		-90947.02		2001044870	2001044870
RV	4100076817	30/10/2020	82611.14		-8335.88		2003057858	2003057858
DZ	1400045288	31/10/2020		127000.00	-135335.88	NEFT_CBINH20305907771_CENTRAL BANK OF INDIA		31102000038
DA	1600044466	01/11/2020	74.00		-135261.88	TCS Missing documents Debit notes		16000444662020
DA	1600044315	01/11/2020		74.00	-135335.88	TCS Missing documents Debit notes		16000441642020
DR	1800000173	01/11/2020	74.00		-135261.88	TCS Missing documents Debit notes		18000001732020
DA	1600044164	01/11/2020	74.00		-135187.88	TCS Missing documents Debit notes		16000441642020
DA	1600044617	01/11/2020		74.00	-135261.88	TCS Missing documents Debit notes		16000444662020
RV	4100077826	02/11/2020	133074.01		-2187.87		2001044941	2001044941
DZ	1400047450	09/11/2020		133000.00	-135187.87	NEFT_CBINH20314606554_CENTRAL BANK OF INDIA		9112000062
RV	4100082183	11/11/2020	76208.90		-58978.97		2001045236	2001045236
RV	4100082182	11/11/2020	56406.28		-2572.69		2001045235	2001045235
DZ	1400049287	18/11/2020		198000.00	-200572.69	NEFT_CBINH20323309563_CENTRAL BANK OF INDIA		18112000067
RV	4100085715	21/11/2020	197892.44		-2680.25		2003058365	2003058365
DG	1600051425	30/11/2020		772.00	-3452.25	ADD DIS_2001045236_NOV 2020		2001045236
DG	1600051478	30/11/2020		6101.00	-9553.25	ADD DIS_2001044204_NOV 2020		2001044204
DG	1600051404	30/11/2020		1358.00	-10911.25	ADD DIS_2001044941_NOV 2020		2001044941
DG	1600051285	30/11/2020		2006.00	-12917.25	ADD DIS_2003058365_NOV 2020		2003058365
DG	1600051424	30/11/2020		572.00	-13489.25	ADD DIS_2001045235_NOV 2020		2001045235
DZ	1400052913	04/12/2020		130000.00	-143489.25	NEFT_CBINH20339419524_CENTRAL BANK OF INDIA		4122000111
RV	4100095645	14/12/2020	129856.56		-13632.69		2001046064	2001046064
DZ	1400054837	14/12/2020		190000.00	-203632.69	NEFT_CBINH20349114585_CENTRAL BANK OF INDIA		14122000083
RV	4100096242	15/12/2020	193738.58		-9894.11		2003058950	2003058950
DZ	1400058193	28/12/2020		188000.00	-197894.11	NEFT_CBINH20363125695_CENTRAL BANK OF INDIA		28122000139
DG	1600057040	31/12/2020		2025.00	-199919.11	ADD DISC M/o DEC-2020 ON INV_2003058950		2003058950
DZ	1400060333	05/01/2021		31500.00	-231419.11	NEFT_CBINH21005775407_CENTRAL BANK OF INDIA		5012100065
RV	4100107157	07/01/2021	192764.79		-38654.32		2003059675	2003059675
DZ	1400061784	11/01/2021		160000.00	-198654.32	NEFT_CBINH21011224519_CENTRAL BANK OF INDIA		11012100128
RV	4100112006	18/01/2021	191711.09		-6943.23		2003060212	2003060212
RV	4100114162	22/01/2021	132222.62		125279.39		2001047205	2001047205
DZ	1400064640	22/01/2021		132000.00	-6720.61	NEFT_CBINH21022045688_CENTRAL BANK OF INDIA		22012100039
DZ	1400066355	29/01/2021		190000.00	-196720.61	NEFT_CBINH21029498957_CENTRAL BANK OF INDIA		29012100081
DG	1600064828	31/01/2021		2003.00	-198723.61	ADD DISC M/o JAN-2021 ON INV_2003060212		2003060212
DG	1600064827	31/01/2021		2015.00	-200738.61	ADD DISC M/o JAN-2021 ON INV_2003059675		2003059675
RV	4100119951	03/02/2021	198142.84		-2595.77		2003060754	2003060754
DZ	1400069972	11/02/2021		196000.00	-198595.77	NEFT_CBINH21042587883_CENTRAL BANK OF INDIA		11022100124
RV	4100126539	15/02/2021	198224.80		-370.97		2003061235	2003061235
TOTAL			10500735.64	11116394.66	-615659.02			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400072984	23/02/2021		500000.00	-500370.97	RTGS_CBINR52021022310009121_CENTRAL BANK OF INDIA		23022100142
DZ	1400073217	24/02/2021		415000.00	-915370.97	RTGS_CBINR52021022410003129_CENTRAL BANK OF INDIA		24022100072
DG	1600071637	28/02/2021		2033.00	-917403.97	ADD DISC M/o FEB-2021 ON INV_2003060754		2003060754
DG	1600071638	28/02/2021		2009.00	-919412.97	ADD DISC M/o FEB-2021 ON INV_2003061235		2003061235
RV	4100135051	03/03/2021	326133.11		-593279.86		2003061716	2003061716
DZ	1400075467	05/03/2021		135000.00	-728279.86	NEFT_CBINH21064226022_CENTRAL BANK OF INDIA		5032100077
RV	4100136663	06/03/2021	391979.00		-336300.86		2003061811	2003061811
RV	4100137213	07/03/2021	266811.65		-69489.21		2003061849	2003061849
DZ	1400076453	09/03/2021		68000.00	-137489.21	NEFT_CBINH21068550065_CENTRAL BANK OF INDIA		9032100085
RV	4100143577	19/03/2021	131247.33		-6241.88		2003062251	2003062251
DZ	1400079159	19/03/2021		140000.00	-146241.88	NEFT_CBINH21078535816_CENTRAL BANK OF INDIA		19032100202
RV	4100144260	20/03/2021	140693.86		-5548.02		2001048956	2001048956
DZ	1400081986	30/03/2021		525000.00	-530548.02	RTGS_CBINR52021033010018127_CENTRAL BANK OF INDIA		30032100233
DG	1600080783	31/03/2021		3348.00	-533896.02	ADD DISC M/o MAR-21 ON INV_2003061716		2003061716
DZ	1400082250	31/03/2021		75000.00	-608896.02	NEFT_CBINH21090503809_CENTRAL BANK OF INDIA		31032100104
DG	1600080686	31/03/2021		4024.00	-612920.02	ADD DISC M/o MAR-21 ON INV_2003061811		2003061811
DG	1600080687	31/03/2021		2739.00	-615659.02	ADD DISC M/o MAR-21 ON INV_2003061849		2003061849
TOTAL			10500735.64	11116394.66	-615659.02			

Showing 1 to 139 of 139 entries

This is system generated document hence does not require a signature.