

HIL Limited

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

Party Code: 1102282

Statement Period: 01/04/2021 to 30/11/2021

Party Name: RAUNAQ CHAND SOOD & SONS

Address: KAPURTHALA KAPURTHALA,PHAGWARA,144401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 261401.85 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 30/11/2021 is Rs. 384670.94 Debit and for Security Deposit is Rs. -150000.00 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		261401.85		261401.85			
RV	4100001116	02/04/2021	111540.68		372942.53		3001007117	3001007117
RV	4100003494	05/04/2021	148045.14		520987.67		3001007145	3001007145
DZ	1400000979	05/04/2021		190000.00	330987.67	NEFT_CLBLN21094002989_CAPITAL LOCAL AREA BANK LIM		5042100148
DZ	1400002174	08/04/2021		71000.00	259987.67	NEFT_CLBLN21097001432_CAPITAL LOCAL AREA BANK LIM		8042100088
DZ	1400002359	08/04/2021		123000.00	136987.67	NEFT_CLBLN21097004028_CAPITAL LOCAL AREA BANK LIM		8042100251
RV	4100006393	09/04/2021	62619.06		199606.73		3001007180	3001007180
RV	4100005976	09/04/2021	71668.48		271275.21		3001007172	3001007172
RV	4100006409	09/04/2021	113609.36		384884.57		3001007182	3001007182
DZ	1400003373	12/04/2021		170000.00	214884.57	NEFT_CLBLN21101004295_CAPITAL LOCAL AREA BANK LIM		12042100244
DZ	1400003770	13/04/2021		80000.00	134884.57	NEFT_CLBLN21103604109_CAPITAL LOCAL AREA BANK LIM		13042100213
RV	4100008488	13/04/2021	112798.50		247683.07		3001007209	3001007209
RV	4100008484	13/04/2021	51026.58		298709.65		3001007208	3001007208
DZ	1400004315	15/04/2021		60000.00	238709.65	NEFT_CLBLN21105605810_CAPITAL LOCAL AREA BANK LIM		15042100321
RV	4100009745	15/04/2021	83314.62		322024.27		3001007230	3001007230
DZ	1400004743	16/04/2021		15000.00	307024.27	NEFT_CLBLN21106605157_CAPITAL LOCAL AREA BANK LIM		16042100329
DZ	1400004598	16/04/2021		55000.00	252024.27	NEFT_CLBLN21106603866_CAPITAL LOCAL AREA BANK LIM		16042100199
RV	4100010847	17/04/2021	74750.47		326774.74		3001007238	3001007238
RV	4100010845	17/04/2021	53712.54		380487.28		3001007237	3001007237
DZ	1400005504	19/04/2021		70000.00	310487.28	NEFT_CLBLN21108004497_CAPITAL LOCAL AREA BANK LIM		19042100299
DZ	1400005856	20/04/2021		72000.00	238487.28	NEFT_CLBLN21109003961_CAPITAL LOCAL AREA BANK LIM		20042100232
RV	4100012528	20/04/2021	717.02		239204.30		3001007261	3001007261
DZ	1400005700	20/04/2021		15000.00	224204.30	NEFT_CLBLN21110601914_CAPITAL LOCAL AREA BANK LIM		20042100088
RV	4100012517	20/04/2021	88609.86		312814.16		3001007260	3001007260
DZ	1400006890	24/04/2021		15000.00	297814.16	NEFT_CLBLN21114600565_CAPITAL LOCAL AREA BANK LIM		24042100039
RV	4100015018	24/04/2021	86674.08		384488.24		3001007281	3001007281
DG	1600003593	30/04/2021		2461.00	382027.24	KSM April 2021_3001007145		3001007145
DG	1600003597	30/04/2021		855.00	381172.24	KSM April 2021_3001007208		3001007208
DG	1600003601	30/04/2021		1252.00	379920.24	KSM April 2021_3001007238		3001007238
DG	1600003598	30/04/2021		1883.00	378037.24	KSM April 2021_3001007209		3001007209
DG	1600003602	30/04/2021		1449.00	376588.24	KSM April 2021_3001007260		3001007260
TOTAL			4948375.94	4563705.00	384670.94			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600003594	30/04/2021		1200.00	375388.24	KSM April 2021_3001007172		3001007172
DG	1600003595	30/04/2021		1050.00	374338.24	KSM April 2021_3001007180		3001007180
DG	1600003599	30/04/2021		1395.00	372943.24	KSM April 2021_3001007230		3001007230
DG	1600003603	30/04/2021		11.00	372932.24	KSM April 2021_3001007261		3001007261
DZ	1400008607	30/04/2021		70000.00	302932.24	NEFT_CLBLN21120603640_CAPITAL LOCAL AREA BANK LIM		30042100229
DG	1600003592	30/04/2021		1844.00	301088.24	KSM April 2021_3001007117		3001007117
DG	1600003596	30/04/2021		1905.00	299183.24	KSM April 2021_3001007182		3001007182
DG	1600003600	30/04/2021		900.00	298283.24	KSM April 2021_3001007237		3001007237
DG	1600003604	30/04/2021		1451.00	296832.24	KSM April 2021_3001007281		3001007281
ZD	4900055364	01/05/2021		1075.00	295757.24	CD on Invoice 3001007172 @ 1.50 %		49000553642021
ZD	4900055392	01/05/2021		1128.00	294629.24	CD on Invoice 3001007209 @ 1.00 %		49000553922021
ZD	4900055348	01/05/2021		1480.00	293149.24	CD on Invoice 3001007145 @ 1.00 %		49000553482021
ZD	4900055391	01/05/2021		765.00	292384.24	CD on Invoice 3001007208 @ 1.50 %		49000553912021
ZD	4900051222	01/05/2021		463.00	291921.24	CD on Invoice 2001049123 @ 1.00 %		49000512222021
ZD	4900055369	01/05/2021		1252.00	290669.24	CD on Invoice 3001007180 @ 2.00 %		49000553692021
ZD	4900055333	01/05/2021		1673.00	288996.24	CD on Invoice 3001007117 @ 1.50 %		49000553332021
ZD	4900055370	01/05/2021		1136.00	287860.24	CD on Invoice 3001007182 @ 1.00 %		49000553702021
RV	4100018891	03/05/2021	84663.34		372523.58		3001007314	3001007314
DZ	1400009722	05/05/2021		88000.00	284523.58	NEFT_CLBLN21125604173_CAPITAL LOCAL AREA BANK LIM		5052100230
RV	4100020530	06/05/2021	91377.32		375900.90		3001007325	3001007325
RV	4100025366	15/05/2021	48516.44		424417.34		2001051053	2001051053
DZ	1400012117	15/05/2021		63000.00	361417.34	NEFT_CLBLN21134001974_CAPITAL LOCAL AREA BANK LIM		15052100153
DZ	1400011976	15/05/2021		210000.00	151417.34	RTGS_CLBLR92021051500000203_CAPITAL LOCAL AREA BAN		15052100054
RV	4100025364	15/05/2021	82758.07		234175.41		2001051052	2001051052
DZ	1400012344	17/05/2021		125795.00	108380.41	NEFT_SDL81788973_PUNJAB AND SIND BANK		17052100046
RV	4100026015	17/05/2021	50095.26		158475.67		3001007374	3001007374
RV	4100026013	17/05/2021	100210.13		258685.80		3001007373	3001007373
DZ	1400013583	20/05/2021		15000.00	243685.80	NEFT_CLBLN21140602202_CAPITAL LOCAL AREA BANK LIM		20052100128
RV	4100028301	21/05/2021	113205.25		356891.05		3001007386	3001007386
DZ	1400013845	21/05/2021		19000.00	337891.05	NEFT_CLBLN21141601522_CAPITAL LOCAL AREA BANK LIM		21052100079
RV	4100028436	21/05/2021	27927.23		365818.28		3001007387	3001007387
RV	4100028227	21/05/2021	19105.38		384923.66		3001007383	3001007383
RV	4100030508	25/05/2021	70044.92		454968.58		3001007404	3001007404
RV	4100030496	25/05/2021	32651.37		487619.95		3001007403	3001007403
DZ	1400014913	25/05/2021		103000.00	384619.95	NEFT_CLBLN21144002013_CAPITAL LOCAL AREA BANK LIM		25052100106
ZD	4900097531	01/06/2021		914.00	383705.95	CD on Invoice 3001007325 @ 1.00 %		49000975312021
ZD	4900097528	01/06/2021		847.00	382858.95	CD on Invoice 3001007314 @ 1.00 %		49000975282021
ZD	4900097553	01/06/2021		828.00	382030.95	CD on Invoice 2001051052 @ 1.00 %		49000975532021
ZD	4900097554	01/06/2021		728.00	381302.95	CD on Invoice 2001051053 @ 1.50 %		49000975542021
DZ	1400017378	02/06/2021		75000.00	306302.95	NEFT_CLBLN21153601194_CAPITAL LOCAL AREA BANK LIM		2062100051
RV	4100035174	02/06/2021	74803.98		381106.93		3001007436	3001007436
RV	4100038757	08/06/2021	75265.12		456372.05		3001007450	3001007450
DZ	1400019511	08/06/2021		75000.00	381372.05	NEFT_CLBLN21159603106_CAPITAL LOCAL AREA BANK LIM		8062100212
RV	4100040614	11/06/2021	81147.60		462519.65		3001007458	3001007458
DZ	1400020687	11/06/2021		6000.00	456519.65	NEFT_CLBLN21162602898_CAPITAL LOCAL AREA BANK LIM		11062100198
DZ	1400020607	11/06/2021		72000.00	384519.65	NEFT_CLBLN21161001667_CAPITAL LOCAL AREA BANK LIM		11062100111
TOTAL			4948375.94	4563705.00	384670.94			

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DZ	1400022180	16/06/2021		68000.00	316519.65	NEFT_CLBLN21166002391_CAPITAL LOCAL AREA BANK LIMi		16062100161
RV	4100043642	16/06/2021	68090.00		384609.65		3001007466	3001007466
DZ	1400023179	19/06/2021		10000.00	374609.65	NEFT_CLBLN21170601489_CAPITAL LOCAL AREA BANK LIMi		19062100062
DZ	1400023145	19/06/2021		54000.00	320609.65	NEFT_CLBLN21170600932_CAPITAL LOCAL AREA BANK LIMi		19062100028
RV	4100045970	20/06/2021	54573.61		375183.26		2001052559	2001052559
DG	1600020283	21/06/2021		1530.00	373653.26	KSM Excep MAY 2021_3001007325		3001007325
DG	1600020287	21/06/2021		1778.00	371875.26	KSM Excep MAY 2021_3001007386		3001007386
DG	1600020280	21/06/2021		1325.00	370550.26	KSM Excep MAY 2021_2001051052		2001051052
DG	1600020284	21/06/2021		1626.00	368924.26	KSM Excep MAY 2021_3001007373		3001007373
DG	1600020288	21/06/2021		421.00	368503.26	KSM Excep MAY 2021_3001007387		3001007387
DG	1600020281	21/06/2021		787.00	367716.26	KSM Excep MAY 2021_2001051053		2001051053
DG	1600020285	21/06/2021		840.00	366876.26	KSM Excep MAY 2021_3001007374		3001007374
DG	1600020289	21/06/2021		547.00	366329.26	KSM Excep MAY 2021_3001007403		3001007403
DG	1600020282	21/06/2021		1399.00	364930.26	KSM Excep MAY 2021_3001007314		3001007314
DG	1600020286	21/06/2021		315.00	364615.26	KSM Excep MAY 2021_3001007383		3001007383
DG	1600020290	21/06/2021		1174.00	363441.26	KSM Excep MAY 2021_3001007404		3001007404
DZ	1400024158	22/06/2021		55000.00	308441.26	NEFT_CLBLN21172003135_CAPITAL LOCAL AREA BANK LIMi		22062100227
RV	4100047278	22/06/2021	76237.34		384678.60		3001007477	3001007477
DZ	1400025214	25/06/2021		80000.00	304678.60	NEFT_CLBLN21175004192_CAPITAL LOCAL AREA BANK LIMi		25062100255
DZ	1400025344	26/06/2021		50000.00	254678.60	NEFT_CLBLN21177600267_CAPITAL LOCAL AREA BANK LIMi		26062100005
DZ	1400025490	27/06/2021		10000.00	244678.60	NEFT_CLBLN21178600446_CAPITAL LOCAL AREA BANK LIMi		27062100001
RV	4100050920	29/06/2021	21948.48		266627.08		3001007484	3001007484
RV	4100050921	29/06/2021	52183.60		318810.68		3001007485	3001007485
DZ	1400026017	29/06/2021		64000.00	254810.68	NEFT_CLBLN21180600857_CAPITAL LOCAL AREA BANK LIMi		29062100031
RV	4100052772	01/07/2021	45788.03		300598.71		2001053046	2001053046
RV	4100052773	01/07/2021	83673.34		384272.05		2001053047	2001053047
DZ	1400028467	07/07/2021		75000.00	309272.05	NEFT_CLBLN21187001942_CAPITAL LOCAL AREA BANK LIMi		7072100073
RV	4100055450	07/07/2021	75251.90		384523.95		3001007495	3001007495
DZ	1400030264	14/07/2021		118000.00	266523.95	NEFT_CLBLN21194001658_CAPITAL LOCAL AREA BANK LIMi		14072100076
RV	4100060174	16/07/2021	69372.98		335896.93		2001053589	2001053589
DZ	1400030859	16/07/2021		55000.00	280896.93	NEFT_CLBLN21196000925_CAPITAL LOCAL AREA BANK LIMi		16072100020
RV	4100060422	16/07/2021	34224.42		315121.35		2001053605	2001053605
RV	4100060070	16/07/2021	69513.08		384634.43		3001007518	3001007518
DZ	1400032082	21/07/2021		37000.00	347634.43	NEFT_CLBLN21201002098_CAPITAL LOCAL AREA BANK LIMi		21072100071
DZ	1400032680	23/07/2021		65000.00	282634.43	NEFT_CLBLN21203003979_CAPITAL LOCAL AREA BANK LIMi		23072100190
RV	4100065066	27/07/2021	53650.17		336284.60		3001007533	3001007533
RV	4100065069	27/07/2021	48281.53		384566.13		3001007534	3001007534
DZ	1400034101	29/07/2021		35000.00	349566.13	NEFT_CLBLN21209001814_CAPITAL LOCAL AREA BANK LIMi		29072100118
DG	1600030201	30/07/2021		1311.00	348255.13	KSM Excep JUNE 2021_3001007458		3001007458
DG	1600030205	30/07/2021		873.00	347382.13	KSM Excep JUNE 2021_3001007485		3001007485
DG	1600030200	30/07/2021		1212.00	346170.13	KSM Excep JUNE 2021_3001007450		3001007450
DG	1600030204	30/07/2021		368.00	345802.13	KSM Excep JUNE 2021_3001007484		3001007484
RV	4100067245	30/07/2021	24513.27		370315.40		2001054168	2001054168
DG	1600030199	30/07/2021		1253.00	369062.40	KSM Excep JUNE 2021_3001007436		3001007436
TOTAL			4948375.94	4563705.00	384670.94			

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DG	1600030203	30/07/2021		1277.00	367785.40	KSM Excep JUNE 2021_3001007477		3001007477
DG	1600030198	30/07/2021		885.00	366900.40	KSM Excep JUNE 2021_2001052559		2001052559
DG	1600030202	30/07/2021		1122.00	365778.40	KSM Excep JUNE 2021_3001007466		3001007466
RV	4100069078	04/08/2021	72793.09		438571.49		3001007546	3001007546
DZ	1400035459	04/08/2021		54000.00	384571.49	NEFT_CLBLN21216601994_CAPITAL LOCAL AREA BANK LIMi		4082100070
DZ	1400037326	11/08/2021		74000.00	310571.49	NEFT_CLBLN21223604316_CAPITAL LOCAL AREA BANK LIMi		11082100200
RV	4100072499	12/08/2021	74302.55		384874.04		3001007585	3001007585
DZ	1400039846	23/08/2021		99000.00	285874.04	NEFT_CLBLN21235602430_CAPITAL LOCAL AREA BANK LIMi		23082100080
RV	4100077890	24/08/2021	99022.87		384896.91		2001054983	2001054983
RV	4100081841	01/09/2021	76992.23		461889.14		3001007637	3001007637
DZ	1400042574	01/09/2021		77000.00	384889.14	NEFT_CLBLN21243003961_CAPITAL LOCAL AREA BANK LIMi		1092100107
RV	4100083704	06/09/2021	75779.51		460668.65		3001007647	3001007647
DZ	1400043567	06/09/2021		76000.00	384668.65	NEFT_CLBLN21249602875_CAPITAL LOCAL AREA BANK LIMi		6092100094
RV	4100085443	10/09/2021	38332.78		423001.43		3001007656	3001007656
DZ	1400044566	10/09/2021		39000.00	384001.43	NEFT_CLBLN21252001871_CAPITAL LOCAL AREA BANK LIMi		10092100054
DZ	1400045651	15/09/2021		107000.00	277001.43	NEFT_CLBLN21257002891_CAPITAL LOCAL AREA BANK LIMi		15092100121
RV	4100087369	15/09/2021	106221.24		383222.67		3001007662	3001007662
DZ	1400046278	17/09/2021		85000.00	298222.67	NEFT_CLBLN21259003604_CAPITAL LOCAL AREA BANK LIMi		17092100155
RV	4100088458	17/09/2021	85885.32		384107.99		3001007672	3001007672
DZ	1400049940	01/10/2021		72000.00	312107.99	NEFT_CLBLN21273004557_CAPITAL LOCAL AREA BANK LIMi		1102100120
RV	4100095492	03/10/2021	71747.20		383855.19		3001007717	3001007717
DZ	1400051148	07/10/2021		69000.00	314855.19	NEFT_CLBLN21279002186_CAPITAL LOCAL AREA BANK LIMi		7102100095
RV	4100097310	07/10/2021	69840.37		384695.56		3001007730	3001007730
RV	4100100550	14/10/2021	92155.23		476850.79		3001007751	3001007751
DZ	1400052987	14/10/2021		92000.00	384850.79	NEFT_CLBLN21286003980_CAPITAL LOCAL AREA BANK LIMi		14102100126
DZ	1400053679	18/10/2021		40000.00	344850.79	NEFT_CLBLN21290003898_CAPITAL LOCAL AREA BANK LIMi		18102100170
RV	4100103732	21/10/2021	108139.78		452990.57		3001007772	3001007772
DZ	1400054622	21/10/2021		100000.00	352990.57	NEFT_CLBLN21293004745_CAPITAL LOCAL AREA BANK LIMi		21102100220
RV	4100103731	21/10/2021	31309.23		384299.80		3001007771	3001007771
DZ	1400056679	28/10/2021		363000.00	21299.80	RTGS_CLBLR92021102800000748_CAPITAL LOCAL AREA BAN		28102100186
DZ	1400057466	30/10/2021		50000.00	-28700.20	NEFT_CLBLN21302004434_CAPITAL LOCAL AREA BANK LIMi		30102100242
RV	4100109555	01/11/2021	79971.12		51270.92		3001007798	3001007798
RV	4100109749	01/11/2021	82798.65		134069.57		2001057051	2001057051
ZD	4900278176	01/11/2021		922.00	133147.57	CD on Invoice 3001007751 @ 1.00 %		49002781762021
RV	4100109750	01/11/2021	62098.07		195245.64		2001057052	2001057052
RV	4100110610	03/11/2021	151202.08		346447.72		2001057096	2001057096
DZ	1400058929	08/11/2021		60000.00	286447.72	NEFT_CLBLN21311004843_CAPITAL LOCAL AREA BANK LIMi		8112100182
DZ	1400059223	09/11/2021		40000.00	246447.72	NEFT_CLBLN21312003470_CAPITAL LOCAL AREA BANK LIMi		9112100173
RV	4100112730	10/11/2021	94050.31		340498.03		3001007800	3001007800
RV	4100113550	11/11/2021	34200.08		374698.11		2001057306	2001057306
DZ	1400060149	12/11/2021		160000.00	214698.11	NEFT_CLBLN21315005455_CAPITAL LOCAL AREA BANK LIMi		12112100230
TOTAL			4948375.94	4563705.00	384670.94			

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RV	4100114584	13/11/2021	38916.53		253614.64		2001057391	2001057391
RV	4100114582	13/11/2021	96819.68		350434.32		2001057390	2001057390
DZ	1400060598	15/11/2021		39000.00	311434.32	NEFT_CLBLN21318004900_CAPITAL LOCAL AREA BANK LIM		15112100111
RV	4100115151	15/11/2021	73473.54		384907.86		3001007810	3001007810
RV	4100117620	20/11/2021	104762.22		489670.08		3001007820	3001007820
DZ	1400061980	20/11/2021		105000.00	384670.08	NEFT_CLBLN21323001359_CAPITAL LOCAL AREA BANK LIM		20112100032
DZ	1400063282	25/11/2021		78000.00	306670.08	NEFT_CLBLN21328002513_CAPITAL LOCAL AREA BANK LIM		25112100105
RV	4100120130	25/11/2021	78000.86		384670.94		3001007830	3001007830
TOTAL			4948375.94	4563705.00	384670.94			

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