

HIL Limited

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

Party Code: 1103095

Statement Period: 01/04/2021 to 02/09/2021

Party Name: NISHA ENTERPRISES

Address: RASOOLPUR JAHANGANJ RETI ROAD,SHAHJAHANPUR,242001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -140569.23 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 02/09/2021 is Rs. -92019.37 Credit and for Security Deposit is Rs. -25000.00 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			140569.23	-140569.23			
ZD	4900011220	01/04/2021		4294.00	-144863.23	CD on Invoice 2003061590 @ 2.00 %		49000112202021
ZD	4900012877	01/04/2021		5478.00	-150341.23	CD on Invoice 2003062022 @ 2.00 %		49000128772021
ZD	4900012909	01/04/2021		2108.00	-152449.23	CD on Invoice 2003062087 @ 2.00 %		49000129092021
ZD	4900012853	01/04/2021		5228.00	-157677.23	CD on Invoice 2003061961 @ 2.00 %		49000128532021
RV	4100000431	01/04/2021	136799.92		-20877.31		2003062635	2003062635
ZD	4900012868	01/04/2021		5107.00	-25984.31	CD on Invoice 2003062005 @ 2.00 %		49000128682021
ZD	4900011218	01/04/2021		4351.00	-30335.31	CD on Invoice 2003061589 @ 2.00 %		49000112182021
ZD	4900012739	01/04/2021		5859.00	-36194.31	CD on Invoice 2003061673 @ 2.00 %		49000127392021
ZD	4900012907	01/04/2021		5408.00	-41602.31	CD on Invoice 2003062072 @ 2.00 %		49000129072021
DZ	1400004202	15/04/2021		800000.00	-841602.31	RTGS_IDIBR52021041523159525_INDIAN BANK		15042100216
RV	4100011173	17/04/2021	258195.90		-583406.41		2003063393	2003063393
RV	4100010739	17/04/2021	267335.32		-316071.09		2003063357	2003063357
RV	4100011174	17/04/2021	134005.99		-182065.10		2003063394	2003063394
DZ	1400005474	19/04/2021		335000.00	-517065.10	RTGS_UBINR22021041901905501_UNION BANK OF INDIA		19042100275
RV	4100012289	20/04/2021	260295.06		-256770.04		2003063477	2003063477
DZ	1400006332	22/04/2021		300000.00	-556770.04	RTGS_UBINR22021042201060686_UNION BANK OF INDIA		22042100137
RV	4100014389	23/04/2021	264777.70		-291992.34		2003063657	2003063657
RV	4100014834	24/04/2021	267332.78		-24659.56		2003063699	2003063699
DG	1600008720	30/04/2021		2404.00	-27063.56	ADD DISC M/o APR-21 ON INV_2003063393		2003063393
DG	1600008721	30/04/2021		2413.00	-29476.56	ADD DISC M/o APR-21 ON INV_2003063477		2003063477
DG	1600008719	30/04/2021		2410.00	-31886.56	ADD DISC M/o APR-21 ON INV_2003063357		2003063357
DG	1600008723	30/04/2021		2410.00	-34296.56	ADD DISC M/o APR-21 ON INV_2003063699		2003063699
DG	1600008722	30/04/2021		2414.00	-36710.56	ADD DISC M/o APR-21 ON INV_2003063657		2003063657
ZD	4900051395	01/05/2021		5343.00	-42053.56	CD on Invoice 2003062415 @ 2.00 %		49000513952021
ZD	4900056816	01/05/2021		2736.00	-44789.56	CD on Invoice 2003062635 @ 2.00 %		49000568162021
DZ	1400012460	17/05/2021		400000.00	-444789.56	RTGS_UBINR22021051701148416_UNION BANK OF INDIA		17052100138
DZ	1400012928	18/05/2021		650000.00	-1094789.56	RTGS_IDIBR52021051823519106_INDIAN BANK		18052100169
RV	4100026966	19/05/2021	270181.48		-824608.08		2003064986	2003064986
RV	4100027142	19/05/2021	266660.00		-557948.08		2003065005	2003065005
RV	4100027780	20/05/2021	270187.25		-287760.83		2003065056	2003065056
RV	4100028211	21/05/2021	252596.35		-35164.48		2003065118	2003065118
TOTAL			5652345.86	5744365.23	-92019.37			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400014583	24/05/2021		300000.00	-335164.48	RTGS_UBINR22021052401449333_UNION BANK OF INDIA		24052100237
RV	4100030300	25/05/2021	271212.79		-63951.69		2003065379	2003065379
DG	1600017551	31/05/2021		2410.00	-66361.69	ADD DISC M/o MAY-21 ON INV_2003064986		2003064986
DG	1600017555	31/05/2021		2411.00	-68772.69	ADD DISC M/o MAY-21 ON INV_2003065379		2003065379
DG	1600017554	31/05/2021		2326.00	-71098.69	ADD DISC M/o MAY-21 ON INV_2003065118		2003065118
DG	1600017552	31/05/2021		2459.00	-73557.69	ADD DISC M/o MAY-21 ON INV_2003065005		2003065005
DZ	1400016771	31/05/2021		500000.00	-573557.69	RTGS_UBINR22021053101763573_UNION BANK OF INDIA		31052100231
DG	1600017553	31/05/2021		2410.00	-575967.69	ADD DISC M/o MAY-21 ON INV_2003065056		2003065056
ZD	4900094800	01/06/2021		5347.00	-581314.69	CD on Invoice 2003063357 @ 2.00 %		49000948002021
ZD	4900094836	01/06/2021		5296.00	-586610.69	CD on Invoice 2003063657 @ 2.00 %		49000948362021
RV	4100034504	01/06/2021	269784.53		-316826.16		2003065833	2003065833
RV	4100034516	01/06/2021	269788.12		-47038.04		2003065843	2003065843
ZD	4900094807	01/06/2021		2680.00	-49718.04	CD on Invoice 2003063394 @ 2.00 %		49000948072021
ZD	4900094806	01/06/2021		5164.00	-54882.04	CD on Invoice 2003063393 @ 2.00 %		49000948062021
ZD	4900094841	01/06/2021		5347.00	-60229.04	CD on Invoice 2003063699 @ 2.00 %		49000948412021
ZD	4900094813	01/06/2021		5206.00	-65435.04	CD on Invoice 2003063477 @ 2.00 %		49000948132021
DZ	1400018563	05/06/2021		600000.00	-665435.04	RTGS_UBINR22021060501035618_UNION BANK OF INDIA		5062100175
RV	4100037665	07/06/2021	268705.62		-396729.42		2003066150	2003066150
RV	4100038816	08/06/2021	273389.39		-123340.03		2003066251	2003066251
DZ	1400020758	11/06/2021		500000.00	-623340.03	RTGS_UBINR22021061101353860_UNION BANK OF INDIA		11062100246
RV	4100042807	15/06/2021	270108.72		-353231.31		2003066607	2003066607
RV	4100044086	17/06/2021	271016.25		-82215.06		2003066687	2003066687
DZ	1400022955	18/06/2021		350000.00	-432215.06	RTGS_UBINR22021061801692377_UNION BANK OF INDIA		18062100161
DZ	1400023289	19/06/2021		300000.00	-732215.06	RTGS_UBINR22021061901754601_UNION BANK OF INDIA		19062100160
RV	4100046358	21/06/2021	275470.62		-456744.44		2003066897	2003066897
RV	4100048607	24/06/2021	270329.35		-186415.09		2003067093	2003067093
RV	4100049689	26/06/2021	155383.24		-31031.85		2003067172	2003067172
DG	1600027762	30/06/2021		2408.00	-33439.85	ADD DISC - JUN-21 ON INV_2003065833		2003065833
DG	1600027766	30/06/2021		2412.00	-35851.85	ADD DISC - JUN-21 ON INV_2003066607		2003066607
DG	1600027764	30/06/2021		2407.00	-38258.85	ADD DISC - JUN-21 ON INV_2003066150		2003066150
DG	1600027768	30/06/2021		2408.00	-40666.85	ADD DISC - JUN-21 ON INV_2003066897		2003066897
DG	1600027765	30/06/2021		2410.00	-43076.85	ADD DISC - JUN-21 ON INV_2003066251		2003066251
DG	1600027769	30/06/2021		2410.00	-45486.85	ADD DISC - JUN-21 ON INV_2003067093		2003067093
DG	1600027763	30/06/2021		2408.00	-47894.85	ADD DISC - JUN-21 ON INV_2003065843		2003065843
DG	1600027767	30/06/2021		2407.00	-50301.85	ADD DISC - JUN-21 ON INV_2003066687		2003066687
ZD	4900138135	01/07/2021		5396.00	-55697.85	CD on Invoice 2003065833 @ 2.00 %		49001381352021
ZD	4900138621	01/07/2021		5402.00	-61099.85	CD on Invoice 2003066607 @ 2.00 %		49001386212021
ZD	4900133892	01/07/2021		5404.00	-66503.85	CD on Invoice 2003064986 @ 2.00 %		49001338922021
ZD	4900133941	01/07/2021		5052.00	-71555.85	CD on Invoice 2003065118 @ 2.00 %		49001339412021
ZD	4900138349	01/07/2021		5374.00	-76929.85	CD on Invoice 2003066150 @ 2.00 %		49001383492021
ZD	4900133903	01/07/2021		5333.00	-82262.85	CD on Invoice 2003065005 @ 2.00 %		49001339032021
ZD	4900134001	01/07/2021		5424.00	-87686.85	CD on Invoice 2003065379 @ 2.00 %		49001340012021
ZD	4900133919	01/07/2021		5404.00	-93090.85	CD on Invoice 2003065056 @ 2.00 %		49001339192021
ZD	4900138144	01/07/2021		5396.00	-98486.85	CD on Invoice 2003065843 @ 2.00 %		49001381442021
ZD	4900138397	01/07/2021		5468.00	-103954.85	CD on Invoice 2003066251 @ 2.00 %		49001383972021
TOTAL			5652345.86	5744365.23	-92019.37			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400033240	26/07/2021		275000.00	-378954.85	RTGS_UBINR22021072601724589_UNION BANK OF INDIA		26072100243
RV	4100065278	27/07/2021	274449.42		-104505.43		2003068135	2003068135
RV	4100067195	30/07/2021	134340.06		29834.63		2003068234	2003068234
DZ	1400034451	30/07/2021		100000.00	-70165.37	NEFT_000330543010_UNION BANK OF INDIA		30072100167
DG	1600034180	31/07/2021		2410.00	-72575.37	ADD DISC-JUL-21 ON INV_2003068135		2003068135
ZD	4900172409	01/08/2021		5407.00	-77982.37	CD on Invoice 2003067093 @ 2.00 %		49001724092021
ZD	4900172467	01/08/2021		3108.00	-81090.37	CD on Invoice 2003067172 @ 2.00 %		49001724672021
ZD	4900172292	01/08/2021		5509.00	-86599.37	CD on Invoice 2003066897 @ 2.00 %		49001722922021
ZD	4900172149	01/08/2021		5420.00	-92019.37	CD on Invoice 2003066687 @ 2.00 %		49001721492021
TOTAL			5652345.86	5744365.23	-92019.37			

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