

HIL Limited

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

Party Code: 1100723

Statement Period: 01/04/2020 to 11/10/2021

Party Name: NAND LAL JAWAHAR LAL BABBAR

Address: KATH MANDI,ROHTAK,124001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -12292.01 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 11/10/2021 is Rs. -7743.00 Credit and for Security Deposit is Rs. -200000.00 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			12292.01	-12292.01			
ZD	4900000832	01/04/2020		2431.00	-14723.01	CD on Invoice 2001038967 @ 2.00 %		49000008322020
DG	1600000315	11/04/2020		1413.00	-16136.01	KSM Excep March 2020_2001038967		2001038967
RV	4100006277	12/05/2020	146909.37		130773.36		2001039567	2001039567
DZ	1400005608	13/05/2020		130800.00	-26.64	NEFT_SAA84206058_ORIENTAL BANK OF COMMERCE		13052000146
ZD	4900037196	01/06/2020		2938.00	-2964.64	CD on Invoice 2001039567 @ 2.00 %		49000371962020
RV	4100017114	06/06/2020	123529.35		120564.71		2001040506	2001040506
DZ	1400012391	09/06/2020		123600.00	-3035.29	NEFT_SAA85328935_ORIENTAL BANK OF COMMERCE		9062000071
RV	4100026088	26/06/2020	91983.76		88948.47		2001041303	2001041303
RV	4100026085	26/06/2020	139270.18		228218.65		2001041302	2001041302
DZ	1400017385	29/06/2020		200000.00	28218.65	NEFT_SAA86190118_ORIENTAL BANK OF COMMERCE		29062000027
DZ	1400017713	29/06/2020		28500.00	-281.35	NEFT_SAA86245845_ORIENTAL BANK OF COMMERCE		29062000301
ZD	4900074961	01/07/2020		2471.00	-2752.35	CD on Invoice 2001040506 @ 2.00 %		49000749612020
RV	4100030353	07/07/2020	128230.86		125478.51		2001041656	2001041656
DZ	1400020069	09/07/2020		128000.00	-2521.49	NEFT_P20070953042387_CANARA BANK		9072000149
RV	4100035476	18/07/2020	130563.91		128042.42		2001042118	2001042118
RV	4100035615	18/07/2020	9300.19		137342.61		3000001192	3000001192
DZ	1400022524	20/07/2020		137500.00	-157.39	NEFT_SAA87220011_ORIENTAL BANK OF COMMERCE		20072000124
DG	1600019925	23/07/2020		1420.00	-1577.39	KSM Excep June 2020_2001041302		2001041302
DG	1600019926	23/07/2020		989.00	-2566.39	KSM Excep June 2020_2001041303		2001041303
DG	1600019924	23/07/2020		1350.00	-3916.39	KSM Excep June 2020_2001040506		2001040506
RV	4100038962	27/07/2020	149386.27		145469.88		2001042397	2001042397
DZ	1400024368	28/07/2020		70500.00	74969.88	NEFT_P20072875884225_CANARA BANK		28072000182
DZ	1400024179	28/07/2020		75000.00	-30.12	NEFT_SAA87548931_ORIENTAL BANK OF COMMERCE		28072000022
ZD	4900106160	01/08/2020		2785.00	-2815.12	CD on Invoice 2001041302 @ 2.00 %		49001061602020
ZD	4900107676	01/08/2020		2565.00	-5380.12	CD on Invoice 2001041656 @ 2.00 %		49001076762020
ZD	4900106161	01/08/2020		1840.00	-7220.12	CD on Invoice 2001041303 @ 2.00 %		49001061612020
RV	4100045234	14/08/2020	133922.63		126702.51		2001042810	2001042810
DZ	1400028036	17/08/2020		127000.00	-297.49	NEFT_P20081705673674_CANARA BANK		17082000183
DG	1600027668	25/08/2020		1494.00	-1791.49	KSM Excep July 2020_2001042397		2001042397
DG	1600027667	25/08/2020		1373.00	-3164.49	KSM Excep July 2020_2001042118		2001042118
DG	1600027669	25/08/2020		100.00	-3264.49	KSM Excep July 2020_3000001192		3000001192
DG	1600027666	25/08/2020		1340.00	-4604.49	KSM Excep July 2020_2001041656		2001041656
RV	4100051816	31/08/2020	107540.84		102936.35		2001043314	2001043314
RV	4100051811	31/08/2020	139262.98		242199.33		2001043313	2001043313
TOTAL			5640948.83	5648691.83	-7743.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600031846	31/08/2020		1203.00	240996.33	ADD DISC M/o AUG-2020 ON INV_2001043313		2001043313
DG	1600031847	31/08/2020		937.00	240059.33	ADD DISC M/o AUG-2020 ON INV_2001043314		2001043314
DG	1600031845	31/08/2020		1220.00	238839.33	ADD DISC M/o AUG-2020 ON INV_2001042810		2001042810
ZD	4900138078	01/09/2020		2988.00	235851.33	CD on Invoice 2001042397 @ 2.00 %		49001380782020
ZD	4900138051	01/09/2020		2611.00	233240.33	CD on Invoice 2001042118 @ 2.00 %		49001380512020
ZD	4900138053	01/09/2020		186.00	233054.33	CD on Invoice 3000001192 @ 2.00 %		49001380532020
ZD	4900140263	01/09/2020		2678.00	230376.33	CD on Invoice 2001042810 @ 2.00 %		49001402632020
DZ	1400031926	03/09/2020		140000.00	90376.33	NEFT_SAA89278696_ORIENTAL BANK OF COMMERCE		3092000121
DZ	1400035839	21/09/2020		90000.00	376.33	NEFT_P20092154995363_CANARA BANK		21092000100
RV	4100060055	21/09/2020	147512.40		147888.73		2001043886	2001043886
DG	1600033141	24/09/2020		1420.00	146468.73	KSM Excep August 2020_2001043313		2001043313
DG	1600033142	24/09/2020		1106.00	145362.73	KSM Excep August 2020_2001043314		2001043314
DZ	1400036760	24/09/2020		148000.00	-2637.27	NEFT_P20092459048946_CANARA BANK		24092000145
DG	1600033140	24/09/2020		1440.00	-4077.27	KSM Excep August 2020_2001042810		2001042810
ZD	4900179425	01/10/2020		1613.00	-5690.27	CD on Invoice 2001043314 @ 1.50 %		49001794252020
RV	4100068078	10/10/2020	138741.46		133051.19		2001044327	2001044327
RV	4100068383	10/10/2020	126922.75		259973.94		2001044360	2001044360
RV	4100068380	10/10/2020		138741.46	121232.48		2001044327	2001044327
DZ	1400040832	12/10/2020		123000.00	-1767.52	NEFT_P286200001039234_CANARA BANK		12102000181
RV	4100075885	28/10/2020	143218.78		141451.26		2001044836	2001044836
RV	4100075887	28/10/2020	74298.76		215750.02		2001044837	2001044837
DZ	1400045119	30/10/2020		25000.00	190750.02	IMPS_030412288660_		30102000039
DZ	1400045161	30/10/2020		50000.00	140750.02	NEFT_P304200028426221_CANARA BANK		30102000075
DG	1600043572	31/10/2020		683.00	140067.02	ADD DISC M/o OCT-2020 ON INV_2001044837		2001044837
DG	1600043570	31/10/2020		1176.00	138891.02	ADD DISC M/o OCT-2020 ON INV_2001044360		2001044360
DG	1600043571	31/10/2020		1315.00	137576.02	ADD DISC M/o OCT-2020 ON INV_2001044836		2001044836
ZD	4900207516	01/11/2020		2213.00	135363.02	CD on Invoice 2001043886 @ 1.50 %		49002075162020
ZD	4900209117	01/11/2020		2538.00	132825.02	CD on Invoice 2001044360 @ 2.00 %		49002091172020
DZ	1400048984	17/11/2020		132826.00	-0.98	IMPS_032211396848_		17112000018
RV	4100086879	24/11/2020	146584.79		146583.81		2001045591	2001045591
DZ	1400051305	26/11/2020		147000.00	-416.19	IMPS_033118794289_		26112000129
ZD	4900241170	01/12/2020		1486.00	-1902.19	CD on Invoice 2001044837 @ 2.00 %		49002411702020
RV	4100092499	07/12/2020	135795.04		133892.85		2001045908	2001045908
DZ	1400054092	09/12/2020		100000.00	33892.85	NEFT_PUNBH20344958895_PUNJAB NATIONAL BANK		9122000201
DZ	1400053961	09/12/2020		35500.00	-1607.15	IMPS_034415165423_		9122000090
RV	4100102069	28/12/2020	152196.30		150589.15		2001046412	2001046412
DZ	1400059089	30/12/2020		152200.00	-1610.85	NEFT_P365200080693851_CANARA BANK		30122000216
DG	1600056370	31/12/2020		1237.00	-2847.85	ADD DISC M/o DEC-2020 ON INV_2001045908		2001045908
DG	1600056371	31/12/2020		1353.00	-4200.85	ADD DISC M/o DEC-2020 ON INV_2001046412		2001046412
ZD	4900276974	01/01/2021		2716.00	-6916.85	CD on Invoice 2001045908 @ 2.00 %		49002769742020
ZD	4900273286	01/01/2021		2932.00	-9848.85	CD on Invoice 2001045591 @ 2.00 %		49002732862020
RV	4100110028	13/01/2021	70203.89		60355.04		2001046878	2001046878
RV	4100110027	13/01/2021	81641.16		141996.20		2001046877	2001046877
DZ	1400063167	16/01/2021		142000.00	-3.80	NEFT_P016210083409910_CANARA BANK		16012100134
RV	4100113005	20/01/2021	48327.77		48323.97		2001047141	2001047141
RV	4100113007	20/01/2021	93103.38		141427.35		2001047142	2001047142
DG	1600063821	31/01/2021		742.00	140685.35	ADD DISC M/o JAN-2021 ON INV_2001046877		2001046877
TOTAL			5640948.83	5648691.83	-7743.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600063822	31/01/2021		598.00	140087.35	ADD DISC M/o JAN-2021 ON INV_2001046878		2001046878
DG	1600063824	31/01/2021		834.00	139253.35	ADD DISC M/o JAN-2021 ON INV_2001047142		2001047142
DG	1600063823	31/01/2021		458.00	138795.35	ADD DISC M/o JAN-2021 ON INV_2001047141		2001047141
ZD	4900309602	01/02/2021		1053.00	137742.35	CD on Invoice 2001046878 @ 1.50 %		49003096022020
ZD	4900309601	01/02/2021		1225.00	136517.35	CD on Invoice 2001046877 @ 1.50 %		49003096012020
ZD	4900306847	01/02/2021		3044.00	133473.35	CD on Invoice 2001046412 @ 2.00 %		49003068472020
DZ	1400070189	12/02/2021		133500.00	-26.65	NEFT_P043210090781433_CANARA BANK		12022100090
RV	4100126726	15/02/2021	36200.04		36173.39		2001047835	2001047835
RV	4100126720	15/02/2021	98189.56		134362.95		2001047834	2001047834
DZ	1400071438	17/02/2021		100000.00	34362.95	NEFT_P048210091642207_CANARA BANK		17022100168
ZD	4900346792	01/03/2021		724.00	33638.95	CD on Invoice 2001047835 @ 2.00 %		49003467922020
RV	4100134641	02/03/2021	138455.11		172094.06		2001048327	2001048327
DZ	1400075578	05/03/2021		50000.00	122094.06	NEFT_P064210095224724_CANARA BANK		5032100176
DZ	1400077269	12/03/2021		123000.00	-905.94	NEFT_P071210097106422_CANARA BANK		12032100091
JV	0100250189	20/03/2021		3870.36	-4776.30	Ant Trf as per customer letter and approvals		1121997-1100723
RV	4100146462	24/03/2021	149734.51		144958.21		2001049126	2001049126
DZ	1400081370	26/03/2021		145000.00	-41.79	NEFT_P085210099817966_CANARA BANK		26032100210
DG	1600079957	31/03/2021		1286.00	-1327.79	ADD DISC M/o MAR-21 ON INV_2001049126		2001049126
DG	1600079956	31/03/2021		1280.00	-2607.79	ADD DISC M/o MAR-21 ON INV_2001048327		2001048327
DG	1600078144	31/03/2021		12240.00	-14847.79	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900011851	01/04/2021		1385.00	-16232.79	CD on Invoice 2001048327 @ 1.00 %		49000118512021
RV	4100004716	07/04/2021	143437.52		127204.73		2001049690	2001049690
DZ	1400002691	09/04/2021		128600.00	-1395.27	NEFT_P099210102760954_CANARA BANK		9042100225
RV	4100011460	18/04/2021	142509.23		141113.96		2001050200	2001050200
DZ	1400006329	22/04/2021		142000.00	-886.04	NEFT_P112210105219461_CANARA BANK		22042100134
DG	1600007785	30/04/2021		1288.00	-2174.04	ADD DISC M/o APR-21 ON INV_2001049690		2001049690
DG	1600007786	30/04/2021		1280.00	-3454.04	ADD DISC M/o APR-21 ON INV_2001050200		2001050200
ZD	4900050828	01/05/2021		2995.00	-6449.04	CD on Invoice 2001049126 @ 2.00 %		49000508282021
ZD	4900054067	01/05/2021		2869.00	-9318.04	CD on Invoice 2001049690 @ 2.00 %		49000540672021
RV	4100023198	11/05/2021	153564.61		144246.57		2001050906	2001050906
DZ	1400011529	13/05/2021		144500.00	-253.43	NEFT_P133210108317905_CANARA BANK		13052100040
RV	4100031544	27/05/2021	153436.48		153183.05		2001051535	2001051535
DZ	1400016215	29/05/2021		153500.00	-316.95	NEFT_P149210110129466_CANARA BANK		29052100102
DG	1600016403	31/05/2021		1388.00	-1704.95	ADD DISC M/o MAY-21 ON INV_2001050906		2001050906
DG	1600016404	31/05/2021		1373.00	-3077.95	ADD DISC M/o MAY-21 ON INV_2001051535		2001051535
ZD	4900096661	01/06/2021		3071.00	-6148.95	CD on Invoice 2001050906 @ 2.00 %		49000966612021
ZD	4900093022	01/06/2021		2138.00	-8286.95	CD on Invoice 2001050200 @ 1.50 %		49000930222021
RV	4100036976	05/06/2021	128683.32		120396.37		2001051918	2001051918
DZ	1400019035	07/06/2021		126000.00	-5603.63	NEFT_P158210111406110_CANARA BANK		7062100174
RV	4100047153	22/06/2021	116472.03		110868.40		2001052638	2001052638
DZ	1400024477	23/06/2021		111000.00	-131.60	NEFT_P174210113872007_CANARA BANK		23062100204
DG	1600026812	30/06/2021		1139.00	-1270.60	ADD DISC - JUN-21 ON INV_2001051918		2001051918
DG	1600026813	30/06/2021		1073.00	-2343.60	ADD DISC - JUN-21 ON INV_2001052638		2001052638
ZD	4900131663	01/07/2021		3069.00	-5412.60	CD on Invoice 2001051535 @ 2.00 %		49001316632021
ZD	4900136914	01/07/2021		2574.00	-7986.60	CD on Invoice 2001051918 @ 2.00 %		49001369142021
RV	4100053200	02/07/2021	63342.09		55355.49		2001053080	2001053080
RV	4100053205	02/07/2021	89996.49		145351.98		2001053081	2001053081
DZ	1400027578	04/07/2021		170000.00	-24648.02	NEFT_P184210115413787_CANARA BANK		4072100019
RV	4100054121	05/07/2021	134314.42		109666.40		2001053140	2001053140
TOTAL			5640948.83	5648691.83	-7743.00			

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DZ	1400028601	07/07/2021		115500.00	-5833.60	NEFT_P188210116090534_CANARA BANK		7072100215
RV	4100062012	20/07/2021	69001.99		63168.39		2001053763	2001053763
RV	4100062010	20/07/2021	65321.72		128490.11		2001053762	2001053762
DZ	1400032584	23/07/2021		128500.00	-9.89	NEFT_P204210118713716_CANARA BANK		23072100099
RV	4100066978	30/07/2021	117748.12		117738.23		2001054146	2001054146
DG	1600033785	31/07/2021		763.00	116975.23	ADD DISC-JUL-21 ON INV_2001053081		2001053081
DG	1600033789	31/07/2021		1078.00	115897.23	ADD DISC-JUL-21 ON INV_2001054146		2001054146
DZ	1400034766	31/07/2021		118000.00	-2102.77	NEFT_P212210119912681_CANARA BANK		31072100168
DG	1600033786	31/07/2021		1238.00	-3340.77	ADD DISC-JUL-21 ON INV_2001053140		2001053140
DG	1600033790	31/07/2021		549.00	-3889.77	ADD DISC-JUL-21 ON INV_2001054172		2001054172
DG	1600033787	31/07/2021		601.00	-4490.77	ADD DISC-JUL-21 ON INV_2001053762		2001053762
RV	4100067604	31/07/2021	66097.84		61607.07		2001054172	2001054172
DG	1600033784	31/07/2021		569.00	61038.07	ADD DISC-JUL-21 ON INV_2001053080		2001053080
DG	1600033788	31/07/2021		636.00	60402.07	ADD DISC-JUL-21 ON INV_2001053763		2001053763
ZD	4900170816	01/08/2021		2329.00	58073.07	CD on Invoice 2001052638 @ 2.00 %		49001708162021
ZD	4900173396	01/08/2021		1267.00	56806.07	CD on Invoice 2001053080 @ 2.00 %		49001733962021
ZD	4900173404	01/08/2021		2686.00	54120.07	CD on Invoice 2001053140 @ 2.00 %		49001734042021
ZD	4900173397	01/08/2021		1800.00	52320.07	CD on Invoice 2001053081 @ 2.00 %		49001733972021
DZ	1400035050	02/08/2021		67000.00	-14679.93	NEFT_P214210120181824_CANARA BANK		2082100159
RV	4100073398	13/08/2021	133551.09		118871.16		2001054659	2001054659
DZ	1400038317	16/08/2021		119000.00	-128.84	NEFT_P228210122685426_CANARA BANK		16082100209
RV	4100077266	23/08/2021	203951.65		203822.81		2001054919	2001054919
DZ	1400040388	25/08/2021		203900.00	-77.19	RTGS_CNRBR52021082567427306_CANARA BANK		25082100070
DZ	1400040875	25/08/2021	203900.00		203822.81	RTGS_CNRBR52021082567427306_CANARA BANK		25082100287
DZ	1400040620	25/08/2021		203900.00	-77.19	RTGS_CNRBR52021082567427306_CANARA BANK		25082100287
DG	1600039273	31/08/2021		1192.00	-1269.19	ADD DISC-AUG-21 ON INV_2001054659		2001054659
DG	1600039274	31/08/2021		1758.00	-3027.19	ADD DISC-AUG-21 ON INV_2001054919		2001054919
ZD	4900208386	01/09/2021		1306.00	-4333.19	CD on Invoice 2001053762 @ 2.00 %		49002083862021
ZD	4900211514	01/09/2021		2671.00	-7004.19	CD on Invoice 2001054659 @ 2.00 %		49002115142021
RV	4100081793	01/09/2021	165482.12		158477.93		2001055212	2001055212
ZD	4900208387	01/09/2021		1380.00	157097.93	CD on Invoice 2001053763 @ 2.00 %		49002083872021
ZD	4900208443	01/09/2021		1322.00	155775.93	CD on Invoice 2001054172 @ 2.00 %		49002084432021
ZD	4900208439	01/09/2021		2355.00	153420.93	CD on Invoice 2001054146 @ 2.00 %		49002084392021
DZ	1400043912	07/09/2021		165500.00	-12079.07	NEFT_P250210126274934_CANARA BANK		7092100149
RV	4100085017	09/09/2021	115209.47		103130.40		2001055419	2001055419
DZ	1400045939	16/09/2021		103500.00	-369.60	NEFT_P259210127914639_CANARA BANK		16092100102
RV	4100090825	23/09/2021	142861.64		142492.04		2001055835	2001055835
DZ	1400047742	23/09/2021		142500.00	-7.96	NEFT_P266210128977145_CANARA BANK		23092100163
DG	1600043629	30/09/2021		1320.00	-1327.96	ADD DISC-SEP 21 ON INV_2001055835		2001055835
DG	1600043628	30/09/2021		1073.00	-2400.96	ADD DISC-SEP 21 ON INV_2001055419		2001055419
DG	1600043627	30/09/2021		1420.00	-3820.96	ADD DISC-SEP 21 ON INV_2001055212		2001055212
ZD	4900241223	01/10/2021		4079.00	-7899.96	CD on Invoice 2001054919 @ 2.00 %		49002412232021
ZD	4900244263	01/10/2021		1152.00	-9051.96	CD on Invoice 2001055419 @ 1.00 %		49002442632021
ZD	4900244220	01/10/2021		2482.00	-11533.96	CD on Invoice 2001055212 @ 1.50 %		49002442202021
RV	4100095901	04/10/2021	151040.96		139507.00		2001056165	2001056165
DZ	1400050878	06/10/2021		147250.00	-7743.00	NEFT_P279210130957946_CANARA BANK		6102100086
TOTAL			5640948.83	5648691.83	-7743.00			

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