

**HIL Limited**

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

Party Code: 1103123

Statement Period: 01/04/2021 to 17/12/2021

Party Name: SINGH & COMPANY

Address: PILIBHIT,PURANPUR,262122

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -507964.80 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 17/12/2021 is Rs. 0.00 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			507964.80	-507964.80			
ZD	4900012716	01/04/2021		1310.00	-509274.80	CD on Invoice 2001048258 @ 1.00 %		49000127162021
RV	4100002499	04/04/2021	268831.70		-240443.10		2003062788	2003062788
RV	4100003086	05/04/2021	333302.82		92859.72		2003062856	2003062856
DZ	1400001690	07/04/2021		220000.00	-127140.28	RTGS_PUNBR52021040710297165_PUNJAB NATIONAL BANK		7042100024
RV	4100007082	10/04/2021	130951.20		3810.92		2001049862	2001049862
DZ	1400003779	13/04/2021		250000.00	-246189.08	RTGS_PUNBR52021041310508917_PUNJAB NATIONAL BANK		13042100206
RV	4100010140	16/04/2021	271757.40		25568.32		2003063328	2003063328
DZ	1400004829	17/04/2021		300000.00	-274431.68	RTGS_PUNBR52021041710601624_PUNJAB NATIONAL BANK		17042100042
RV	4100012864	20/04/2021	271219.21		-3212.47		2003063515	2003063515
RV	4100012862	20/04/2021	137570.38		134357.91		2003063514	2003063514
DZ	1400006632	23/04/2021		134400.00	-42.09	NEFT_PUNBH21113535017_PUNJAB NATIONAL BANK		23042100054
RV	4100016565	27/04/2021	269957.34		269915.25		2003063875	2003063875
DZ	1400007641	27/04/2021		250000.00	19915.25	RTGS_PUNBR52021042710871415_PUNJAB NATIONAL BANK		27042100263
DZ	1400008173	29/04/2021		300000.00	-280084.75	RTGS_PUNBR52021042910926538_PUNJAB NATIONAL BANK		29042100138
DG	1600001156	29/04/2021		1427.00	-281511.75	KSM Excep MAR 2021_2001048258		2001048258
DG	1600004012	30/04/2021		2842.00	-284353.75	KSM April 2021_2003063328		2003063328
DG	1600008356	30/04/2021		1198.00	-285551.75	ADD DISC M/o APR-21 ON INV_2001049862		2001049862
DG	1600008360	30/04/2021		1208.00	-286759.75	ADD DISC M/o APR-21 ON INV_2003063514		2003063514
DG	1600004013	30/04/2021		1425.00	-288184.75	KSM April 2021_2003063514		2003063514
DG	1600008357	30/04/2021		2410.00	-290594.75	ADD DISC M/o APR-21 ON INV_2003062788		2003062788
DG	1600008361	30/04/2021		2408.00	-293002.75	ADD DISC M/o APR-21 ON INV_2003063515		2003063515
DG	1600004009	30/04/2021		1414.00	-294416.75	KSM April 2021_2001049862		2001049862
DG	1600008727	30/04/2021		2408.00	-296824.75	ADD DISC M/o APR-21 ON INV_2003063515		2003063515
DG	1600008726	30/04/2021		2409.00	-299233.75	ADD DISC M/o APR-21 ON INV_2003063328		2003063328
DG	1600008358	30/04/2021		2949.00	-302182.75	ADD DISC M/o APR-21 ON INV_2003062856		2003062856
DG	1600004010	30/04/2021		2844.00	-305026.75	KSM April 2021_2003062788		2003062788
DG	1600004014	30/04/2021		2841.00	-307867.75	KSM April 2021_2003063515		2003063515
DG	1600008362	30/04/2021		2409.00	-310276.75	ADD DISC M/o APR-21 ON INV_2003063875		2003063875
<b>TOTAL</b>			<b>4748310.80</b>	<b>4748310.80</b>	<b>0.00</b>			

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DG	1600008724	30/04/2021		2410.00	-312686.75	ADD DISC M/o APR-21 ON INV_2003062788		2003062788
DG	1600008359	30/04/2021		2409.00	-315095.75	ADD DISC M/o APR-21 ON INV_2003063328		2003063328
DG	1600004011	30/04/2021		3480.00	-318575.75	KSM April 2021_2003062856		2003062856
DG	1600004015	30/04/2021		2842.00	-321417.75	KSM April 2021_2003063875		2003063875
DG	1600008728	30/04/2021		2409.00	-323826.75	ADD DISC M/o APR-21 ON INV_2003063875		2003063875
DG	1600008725	30/04/2021		2949.00	-326775.75	ADD DISC M/o APR-21 ON INV_2003062856		2003062856
ZD	4900056851	01/05/2021		6666.00	-333441.75	CD on Invoice 2003062856 @ 2.00 %		49000568512021
ZD	4900056844	01/05/2021		5377.00	-338818.75	CD on Invoice 2003062788 @ 2.00 %		49000568442021
ZD	4900056894	01/05/2021		2619.00	-341437.75	CD on Invoice 2001049862 @ 2.00 %		49000568942021
RV	4100018920	03/05/2021	274446.88		-66990.87		2003064086	2003064086
DZ	1400010341	07/05/2021		300000.00	-366990.87	RTGS_PUNBR52021050711124586_PUNJAB NATIONAL BANK		7052100209
RV	4100022247	09/05/2021	274595.18		-92395.69		2003064391	2003064391
DZ	1400010780	10/05/2021		200000.00	-292395.69	RTGS_PUNBR52021051011160691_PUNJAB NATIONAL BANK		10052100203
RV	4100023576	12/05/2021	266140.58		-26255.11		2003064540	2003064540
RV	4100023634	12/05/2021	30887.80		4632.69		2003064546	2003064546
DZ	1400011725	13/05/2021		5000.00	-367.31	NEFT_PUNBH21133319757_PUNJAB NATIONAL BANK		13052100206
DZ	1400014504	24/05/2021		250000.00	-250367.31	RTGS_PUNBR52021052411460977_PUNJAB NATIONAL BANK		24052100148
DZ	1400015115	25/05/2021		250000.00	-500367.31	RTGS_PUNBR52021052511510677_PUNJAB NATIONAL BANK		25052100282
RV	4100031185	26/05/2021	280133.30		-220234.01		2003065464	2003065464
DZ	1400015797	28/05/2021		340000.00	-560234.01	RTGS_PUNBR52021052811562011_PUNJAB NATIONAL BANK		28052100025
RV	4100033072	29/05/2021	274198.98		-286035.03		2003065664	2003065664
RV	4100033077	29/05/2021	277443.94		-8591.09		2003065665	2003065665
DG	1600014292	31/05/2021		2844.00	-11435.09	KSM MAY 2021_2003064086		2003064086
DG	1600017562	31/05/2021		2406.00	-13841.09	ADD DISC M/o MAY-21 ON INV_2003065664		2003065664
DG	1600014295	31/05/2021		317.00	-14158.09	KSM MAY 2021_2003064546		2003064546
DG	1600017558	31/05/2021		2410.00	-16568.09	ADD DISC M/o MAY-21 ON INV_2003064086		2003064086
DG	1600014296	31/05/2021		2844.00	-19412.09	KSM MAY 2021_2003065464		2003065464
DG	1600017559	31/05/2021		2409.00	-21821.09	ADD DISC M/o MAY-21 ON INV_2003064391		2003064391
DG	1600014293	31/05/2021		2842.00	-24663.09	KSM MAY 2021_2003064391		2003064391
DG	1600017563	31/05/2021		2409.00	-27072.09	ADD DISC M/o MAY-21 ON INV_2003065665		2003065665
DG	1600014297	31/05/2021		2840.00	-29912.09	KSM MAY 2021_2003065664		2003065664
DG	1600014294	31/05/2021		2842.00	-32754.09	KSM MAY 2021_2003064540		2003064540
DG	1600014298	31/05/2021		2842.00	-35596.09	KSM MAY 2021_2003065665		2003065665
DZ	1400016963	31/05/2021		500000.00	-535596.09	RTGS_PUNBR52021053111647074_PUNJAB NATIONAL BANK		31052100386
DG	1600017561	31/05/2021		2410.00	-538006.09	ADD DISC M/o MAY-21 ON INV_2003065464		2003065464
DG	1600017560	31/05/2021		2408.00	-540414.09	ADD DISC M/o MAY-21 ON INV_2003064540		2003064540
ZD	4900094818	01/06/2021		2751.00	-543165.09	CD on Invoice 2003063514 @ 2.00 %		49000948182021
ZD	4900094794	01/06/2021		5435.00	-548600.09	CD on Invoice 2003063328 @ 2.00 %		49000947942021
ZD	4900097931	01/06/2021		618.00	-549218.09	CD on Invoice 2003064546 @ 2.00 %		49000979312021
ZD	4900094856	01/06/2021		5399.00	-554617.09	CD on Invoice 2003063875 @ 2.00 %		49000948562021
ZD	4900097873	01/06/2021		5489.00	-560106.09	CD on Invoice 2003064086 @ 2.00 %		49000978732021
TOTAL			4748310.80	4748310.80	0.00			

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ZD	4900097928	01/06/2021		5323.00	-565429.09	CD on Invoice 2003064540 @ 2.00 %		49000979282021
ZD	4900094819	01/06/2021		5424.00	-570853.09	CD on Invoice 2003063515 @ 2.00 %		49000948192021
ZD	4900097914	01/06/2021		5492.00	-576345.09	CD on Invoice 2003064391 @ 2.00 %		49000979142021
DZ	1400017429	02/06/2021		400000.00	-976345.09	RTGS_PUNBR52021060211691092_PUNJAB NATIONAL BANK		2062100106
RV	4100036607	04/06/2021	379654.18		-596690.91		2003066015	2003066015
RV	4100037389	06/06/2021	275286.90		-321404.01		2003066095	2003066095
RV	4100037383	06/06/2021	377005.63		55601.62		2003066091	2003066091
DZ	1400020535	11/06/2021		300000.00	-244398.38	RTGS_PUNBR52021061111937706_PUNJAB NATIONAL BANK		11062100050
RV	4100041257	12/06/2021	280133.43		35735.05		2003066478	2003066478
DG	1600027770	30/06/2021		3340.00	32395.05	ADD DISC - JUN-21 ON INV_2003066015		2003066015
DG	1600027771	30/06/2021		3363.00	29032.05	ADD DISC - JUN-21 ON INV_2003066091		2003066091
DG	1600027773	30/06/2021		2410.00	26622.05	ADD DISC - JUN-21 ON INV_2003066478		2003066478
DG	1600027772	30/06/2021		2419.00	24203.05	ADD DISC - JUN-21 ON INV_2003066095		2003066095
ZD	4900134078	01/07/2021		5484.00	18719.05	CD on Invoice 2003065664 @ 2.00 %		49001340782021
ZD	4900138309	01/07/2021		5655.00	13064.05	CD on Invoice 2003066091 @ 1.50 %		49001383092021
ZD	4900134079	01/07/2021		5549.00	7515.05	CD on Invoice 2003065665 @ 2.00 %		49001340792021
ZD	4900134034	01/07/2021		5603.00	1912.05	CD on Invoice 2003065464 @ 2.00 %		49001340342021
ZD	4900138257	01/07/2021		7593.00	-5680.95	CD on Invoice 2003066015 @ 2.00 %		49001382572021
ZD	4900138312	01/07/2021		5506.00	-11186.95	CD on Invoice 2003066095 @ 2.00 %		49001383122021
DG	1600030340	30/07/2021		3942.00	-15128.95	KSM Excep JUNE 2021_2003066015		2003066015
DG	1600030341	30/07/2021		3967.00	-19095.95	KSM Excep JUNE 2021_2003066091		2003066091
DG	1600030343	30/07/2021		2844.00	-21939.95	KSM Excep JUNE 2021_2003066478		2003066478
DG	1600030342	30/07/2021		2854.00	-24793.95	KSM Excep JUNE 2021_2003066095		2003066095
JV	0100182651	01/11/2021		50000.00	-74793.95	Refund of SD Amt. as per Customer letter & Approva		SD-Refund
ZP	2000034948	26/11/2021	74793.95		0.00			20000349482021
<b>TOTAL</b>			<b>4748310.80</b>	<b>4748310.80</b>	<b>0.00</b>			

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