

**HIL Limited**

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

Party Code: 1129385

Statement Period: 01/09/2021 to 12/12/2021

Party Name: RAJEEV GUPTA IRON STORE

Address: FARRUKHABAD ROAD,JALALABAD,242221

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2021 is Rs. -541023.23 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 12/12/2021 is Rs. -56471.89 Credit and for Security Deposit is Rs. -50000.00 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			541023.23	-541023.23			
RV	4100081796	01/09/2021	130222.84		-410800.39		2003068722	2003068722
RV	4100081780	01/09/2021	266086.36		-144714.03		2003068719	2003068719
RV	4100082179	02/09/2021	124443.49		-20270.54		2003068739	2003068739
RV	4100082242	02/09/2021	164743.95		144473.41		2003068751	2003068751
DZ	1400042814	02/09/2021		200000.00	-55526.59	FUND TRANS_BB02164340366749_HDFC BANK LTD		2092100129
DZ	1400042979	03/09/2021		40000.00	-95526.59	FUND TRANS_BB03125754020946_HDFC BANK LTD		3092100069
DZ	1400043262	04/09/2021		49700.00	-145226.59	FUND TRANS_BB04132347778516_HDFC BANK LTD		4092100089
RV	4100083105	04/09/2021	134852.31		-10374.28		2003068776	2003068776
DZ	1400043259	04/09/2021		130000.00	-140374.28	FUND TRANS_BB04131721484397_HDFC BANK LTD		4092100086
RV	4100082989	04/09/2021	231158.59		90784.31		2003068766	2003068766
DZ	1400043358	04/09/2021		89000.00	1784.31	FUND TRANS_FT2473876221_HDFC BANK LTD		4092100169
RV	4100084025	07/09/2021	136218.63		138002.94		2003068802	2003068802
RV	4100085490	10/09/2021	130198.08		268201.02		2003068865	2003068865
DZ	1400044615	10/09/2021		130000.00	138201.02	FUND TRANS_BB10152921208934_HDFC BANK LTD		10092100115
DZ	1400045348	14/09/2021		133000.00	5201.02	FUND TRANS_BB14142908244792_HDFC BANK LTD		14092100110
JV	0100131742	14/09/2021	25000.00		30201.02	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		1400045299
DZ	1400045299	14/09/2021		25000.00	5201.02	FUND TRANS_BB14123157585842_HDFC BANK LTD		14092100058
DZ	1400045600	15/09/2021		133000.00	-127798.98	FUND TRANS_BB15122203921716_HDFC BANK LTD		15092100053
RV	4100087796	16/09/2021	130949.56		3150.58		2003068915	2003068915
RV	4100088396	17/09/2021	128776.65		131927.23		2003068934	2003068934
<b>TOTAL</b>			<b>9713428.34</b>	<b>9769900.23</b>	<b>-56471.89</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400046672	20/09/2021		200000.00	-68072.77	FUND TRANS_BB20102903972650_HDFC BANK LTD		20092100023
RV	4100089508	20/09/2021	128776.91		60704.14		2003068962	2003068962
DZ	1400047057	21/09/2021		54000.00	6704.14	FUND TRANS_BB21130024612742_HDFC BANK LTD		21092100096
RV	4100090060	21/09/2021	132000.28		138704.42		2003068976	2003068976
DZ	1400047477	22/09/2021		85000.00	53704.42	FUND TRANS_BB22162539200453_HDFC BANK LTD		22092100191
DZ	1400047631	23/09/2021		40000.00	13704.42	FUND TRANS_BB23122939864480_HDFC BANK LTD		23092100061
RV	4100091093	23/09/2021	38168.60		51873.02		2001055868	2001055868
RV	4100091095	23/09/2021	83312.27		135185.29		2001055869	2001055869
RV	4100093426	28/09/2021	218802.38		353987.67		2003069124	2003069124
DZ	1400048840	28/09/2021		200000.00	153987.67	FUND TRANS_BB28153749770597_HDFC BANK LTD		28092100159
DZ	1400049058	29/09/2021		200000.00	-46012.33	FUND TRANS_BB29095200222185_HDFC BANK LTD		29092100018
DZ	1400049730	30/09/2021		77500.00	-123512.33	FUND TRANS_BB30174708967418_HDFC BANK LTD		30092100219
RV	4100094395	30/09/2021	131286.02		7773.69		2003069174	2003069174
ZD	4900244609	01/10/2021		5322.00	2451.69	CD on Invoice 2003068719 @ 2.00 %		49002446092021
ZD	4900244640	01/10/2021		4623.00	-2171.31	CD on Invoice 2003068766 @ 2.00 %		49002446402021
ZD	4900244610	01/10/2021		2604.00	-4775.31	CD on Invoice 2003068722 @ 2.00 %		49002446102021
ZD	4900244645	01/10/2021		2697.00	-7472.31	CD on Invoice 2003068776 @ 2.00 %		49002446452021
ZD	4900244622	01/10/2021		3295.00	-10767.31	CD on Invoice 2003068751 @ 2.00 %		49002446222021
ZD	4900244704	01/10/2021		2604.00	-13371.31	CD on Invoice 2003068865 @ 2.00 %		49002447042021
ZD	4900244618	01/10/2021		2489.00	-15860.31	CD on Invoice 2003068739 @ 2.00 %		49002446182021
ZD	4900244673	01/10/2021		2724.00	-18584.31	CD on Invoice 2003068802 @ 2.00 %		49002446732021
RV	4100096815	06/10/2021	116886.75		98302.44		2003069263	2003069263
DZ	1400051012	06/10/2021		200000.00	-101697.56	FUND TRANS_BB06193246218133_HDFC BANK LTD		6102100205
DZ	1400051200	07/10/2021		37850.00	-139547.56	FUND TRANS_BB07151238334615_HDFC BANK LTD		7102100120
RV	4100098452	09/10/2021	119044.17		-20503.39		2003069335	2003069335
RV	4100098450	09/10/2021	119044.17		98540.78		2003069334	2003069334
DZ	1400051772	09/10/2021		92000.00	6540.78	FUND TRANS_BB09170135674864_HDFC BANK LTD		9102100094
DZ	1400052118	11/10/2021		200000.00	-193459.22	FUND TRANS_BB11174749180833_HDFC BANK LTD		11102100231
RV	4100099128	11/10/2021	128059.92		-65399.30		2003069399	2003069399
RV	4100099572	12/10/2021	92338.37		26939.07		2001056393	2001056393
DZ	1400052245	12/10/2021		165000.00	-138060.93	FUND TRANS_BB12120818883733_HDFC BANK LTD		12102100053
RV	4100099569	12/10/2021	24624.73		-113436.20		2001056392	2001056392
<b>TOTAL</b>			<b>9713428.34</b>	<b>9769900.23</b>	<b>-56471.89</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100099973	13/10/2021	252892.62		139456.42		2003069427	2003069427
DZ	1400054451	21/10/2021		200000.00	-60543.58	FUND TRANS_BB21123940262460_HDFC BANK LTD		21102100081
DZ	1400054800	22/10/2021		62000.00	-122543.58	FUND TRANS_BB22123836844034_HDFC BANK LTD		22102100081
DZ	1400054937	22/10/2021		131000.00	-253543.58	FUND TRANS_BB22155444869502_HDFC BANK LTD		22102100177
RV	4100104777	23/10/2021	126261.45		-127282.13		2003069640	2003069640
RV	4100104779	23/10/2021	126089.18		-1192.95		2003069641	2003069641
DZ	1400055102	23/10/2021		214000.00	-215192.95	FUND TRANS_BB23103045273164_HDFC BANK LTD		23102100028
DZ	1400055451	25/10/2021		40000.00	-255192.95	FUND TRANS_BB25143246027933_HDFC BANK LTD		25102100139
RV	4100105444	25/10/2021	261899.17		6706.22		2003069683	2003069683
RV	4100105747	25/10/2021	131279.97		137986.19		2003069695	2003069695
DZ	1400055920	26/10/2021		236000.00	-98013.81	FUND TRANS_BB26150452265751_HDFC BANK LTD		26102100156
RV	4100106724	27/10/2021	238804.66		140790.85		2003069725	2003069725
DZ	1400056304	27/10/2021		261700.00	-120909.15	FUND TRANS_BB27151310597318_HDFC BANK LTD		27102100183
RV	4100107579	28/10/2021	116964.16		-3944.99		2003069761	2003069761
DZ	1400056673	28/10/2021		114800.00	-118744.99	FUND TRANS_BB28162050971541_HDFC BANK LTD		28102100180
RV	4100107829	29/10/2021	124348.80		5603.81		2001056926	2001056926
RV	4100107892	29/10/2021	114917.01		120520.82		2001056937	2001056937
DZ	1400057522	30/10/2021		1000000.00	-879479.18	FUND TRANS_BB30190730556995_HDFC BANK LTD		30102100297
DZ	1400057562	31/10/2021		130000.00	-1009479.18	FUND TRANS_BB31102649746475_HDFC BANK LTD		31102100009
ZD	4900276424	01/11/2021		2576.00	-1012055.18	CD on Invoice 2003068934 @ 2.00 %		49002764242021
ZD	4900276509	01/11/2021		1666.00	-1013721.18	CD on Invoice 2001055869 @ 2.00 %		49002765092021
ZD	4900278384	01/11/2021		2381.00	-1016102.18	CD on Invoice 2003069334 @ 2.00 %		49002783842021
ZD	4900278426	01/11/2021		1847.00	-1017949.18	CD on Invoice 2001056393 @ 2.00 %		49002784262021
ZD	4900276407	01/11/2021		2619.00	-1020568.18	CD on Invoice 2003068915 @ 2.00 %		49002764072021
ZD	4900276508	01/11/2021		763.00	-1021331.18	CD on Invoice 2001055868 @ 2.00 %		49002765082021
ZD	4900278335	01/11/2021		2338.00	-1023669.18	CD on Invoice 2003069263 @ 2.00 %		49002783352021
ZD	4900278425	01/11/2021		492.00	-1024161.18	CD on Invoice 2001056392 @ 2.00 %		49002784252021
ZD	4900276474	01/11/2021		2640.00	-1026801.18	CD on Invoice 2003068976 @ 2.00 %		49002764742021
ZD	4900276623	01/11/2021		2626.00	-1029427.18	CD on Invoice 2003069174 @ 2.00 %		49002766232021
ZD	4900278414	01/11/2021		2561.00	-1031988.18	CD on Invoice 2003069399 @ 2.00 %		49002784142021
ZD	4900276454	01/11/2021		2576.00	-1034564.18	CD on Invoice 2003068962 @ 2.00 %		49002764542021
ZD	4900276593	01/11/2021		4376.00	-1038940.18	CD on Invoice 2003069124 @ 2.00 %		49002765932021
ZD	4900278385	01/11/2021		2381.00	-1041321.18	CD on Invoice 2003069335 @ 2.00 %		49002783852021
ZD	4900278435	01/11/2021		2529.00	-1043850.18	CD on Invoice 2003069427 @ 1.00 %		49002784352021
RV	4100110385	02/11/2021	356786.80		-687063.38		2003069946	2003069946
<b>TOTAL</b>			<b>9713428.34</b>	<b>9769900.23</b>	<b>-56471.89</b>			

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RV	4100110564	03/11/2021	320954.68		-366108.70		2003069967	2003069967
RV	4100110479	03/11/2021	119767.08		-246341.62		2003069949	2003069949
RV	4100110480	03/11/2021	357439.82		111098.20		2003069950	2003069950
DZ	1400058878	08/11/2021		118100.00	-7001.80	FUND TRANS_BB08154019866642_HDFC BANK LTD		8112100137
RV	4100112436	09/11/2021	124440.96		117439.16		2003070076	2003070076
DZ	1400059823	11/11/2021		237000.00	-119560.84	FUND TRANS_BB11171720494314_HDFC BANK LTD		11112100178
DZ	1400060274	13/11/2021		123000.00	-242560.84	FUND TRANS_BB13110656817416_HDFC BANK LTD		13112100023
RV	4100114844	14/11/2021	254835.10		12274.26		2003070252	2003070252
DZ	1400060488	15/11/2021		388000.00	-375725.74	FUND TRANS_BB15111127142260_HDFC BANK LTD		15112100024
RV	4100115193	15/11/2021	132003.08		-243722.66		2003070279	2003070279
RV	4100115202	15/11/2021	260578.37		16855.71		2003070283	2003070283
RV	4100115180	15/11/2021	72670.49		89526.20		2003070276	2003070276
RV	4100115177	15/11/2021	49997.83		139524.03		2003070275	2003070275
DZ	1400061554	18/11/2021		123750.00	15774.03	FUND TRANS_BB18130251727180_HDFC BANK LTD		18112100073
DZ	1400062184	20/11/2021		122500.00	-106725.97	FUND TRANS_BB20171301339286_HDFC BANK LTD		20112100202
RV	4100118542	22/11/2021	128016.14		21290.17		2003070478	2003070478
RV	4100118801	23/11/2021	101572.08		122862.25		2001057607	2001057607
DZ	1400063144	24/11/2021		263000.00	-140137.75	FUND TRANS_BB24211802846218_HDFC BANK LTD		24112100238
DZ	1400062928	24/11/2021		120000.00	-260137.75	FUND TRANS_BB24121706713702_HDFC BANK LTD		24112100056
RV	4100120166	25/11/2021	134322.44		-125815.31		2001057715	2001057715
DZ	1400063820	27/11/2021		392000.00	-517815.31	FUND TRANS_BB27113721656253_HDFC BANK LTD		27112100041
DZ	1400063821	27/11/2021		54400.00	-572215.31	FUND TRANS_BB27113901941925_HDFC BANK LTD		27112100042
RV	4100121634	28/11/2021	266672.24		-305543.07		2003070632	2003070632
RV	4100121729	28/11/2021	263326.63		-42216.44		2003070648	2003070648
DZ	1400064570	30/11/2021		210500.00	-252716.44	FUND TRANS_BB30155112720543_HDFC BANK LTD		30112100153
RV	4100122498	30/11/2021	132002.09		-120714.35		2003070677	2003070677
DZ	1400064574	30/11/2021		401800.00	-522514.35	FUND TRANS_BB30155232850998_HDFC BANK LTD		30112100157
ZD	4900314141	01/12/2021		2522.00	-525036.35	CD on Invoice 2003069641 @ 2.00 %		49003141412021
ZD	4900314301	01/12/2021		2339.00	-527375.35	CD on Invoice 2003069761 @ 2.00 %		49003143012021
ZD	4900316424	01/12/2021		7136.00	-534511.35	CD on Invoice 2003069946 @ 2.00 %		49003164242021
<b>TOTAL</b>			<b>9713428.34</b>	<b>9769900.23</b>	<b>-56471.89</b>			

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DZ	1400064804	01/12/2021		124500.00	-659011.35	FUND TRANS_BB01143538853999_HDFC BANK LTD		1122100067
ZD	4900316581	01/12/2021		1453.00	-660464.35	CD on Invoice 2003070276 @ 2.00 %		49003165812021
ZD	4900316485	01/12/2021		2489.00	-662953.35	CD on Invoice 2003070076 @ 2.00 %		49003164852021
ZD	4900316585	01/12/2021		2640.00	-665593.35	CD on Invoice 2003070279 @ 2.00 %		49003165852021
ZD	4900314180	01/12/2021		5238.00	-670831.35	CD on Invoice 2003069683 @ 2.00 %		49003141802021
ZD	4900314307	01/12/2021		2487.00	-673318.35	CD on Invoice 2001056926 @ 2.00 %		49003143072021
ZD	4900316426	01/12/2021		2395.00	-675713.35	CD on Invoice 2003069949 @ 2.00 %		49003164262021
DZ	1400064805	01/12/2021		72500.00	-748213.35	FUND TRANS_BB01143708918945_HDFC BANK LTD		1122100068
ZD	4900314140	01/12/2021		2525.00	-750738.35	CD on Invoice 2003069640 @ 2.00 %		49003141402021
ZD	4900314249	01/12/2021		4776.00	-755514.35	CD on Invoice 2003069725 @ 2.00 %		49003142492021
ZD	4900316433	01/12/2021		6419.00	-761933.35	CD on Invoice 2003069967 @ 2.00 %		49003164332021
ZD	4900316580	01/12/2021		1000.00	-762933.35	CD on Invoice 2003070275 @ 2.00 %		49003165802021
ZD	4900316573	01/12/2021		5097.00	-768030.35	CD on Invoice 2003070252 @ 2.00 %		49003165732021
ZD	4900316588	01/12/2021		3909.00	-771939.35	CD on Invoice 2003070283 @ 1.50 %		49003165882021
ZD	4900314204	01/12/2021		2626.00	-774565.35	CD on Invoice 2003069695 @ 2.00 %		49003142042021
ZD	4900314315	01/12/2021		2298.00	-776863.35	CD on Invoice 2001056937 @ 2.00 %		49003143152021
ZD	4900316427	01/12/2021		7149.00	-784012.35	CD on Invoice 2003069950 @ 2.00 %		49003164272021
RV	4100123903	02/12/2021	58137.75		-725874.60		2001057987	2001057987
RV	4100123900	02/12/2021	64001.74		-661872.86		2001057986	2001057986
RV	4100124739	04/12/2021	131997.14		-529875.72		2003070813	2003070813
DZ	1400065761	05/12/2021		262000.00	-791875.72	FUND TRANS_BB05122844693241_HDFC BANK LTD		5122100014
RV	4100125044	05/12/2021	266663.57		-525212.15		2003070837	2003070837
RV	4100125101	05/12/2021	266676.15		-258536.00		2003070841	2003070841
DZ	1400065898	06/12/2021		239900.00	-498436.00	FUND TRANS_BB06143755551841_HDFC BANK LTD		6122100105
DZ	1400066300	07/12/2021		100.00	-498536.00	FUND TRANS_BB07184215661709_HDFC BANK LTD		7122100194
RV	4100125915	07/12/2021	121200.88		-377335.12		2003070896	2003070896
DZ	1400066264	07/12/2021		265000.00	-642335.12	FUND TRANS_FT3414177215_HDFC BANK LTD		7122100159
DZ	1400066381	08/12/2021		131000.00	-773335.12	FUND TRANS_BB08115423379103_HDFC BANK LTD		8122100041
RV	4100126253	08/12/2021	207352.91		-565982.21		2003070915	2003070915
DZ	1400066572	08/12/2021		201050.00	-767032.21	FUND TRANS_BB08181648731341_HDFC BANK LTD		8122100197
DZ	1400066885	09/12/2021		132000.00	-899032.21	FUND TRANS_BB09195851818633_HDFC BANK LTD		9122100223
DZ	1400066880	09/12/2021		251000.00	-1150032.21	FUND TRANS_BB09193957068802_HDFC BANK LTD		9122100218
RV	4100127418	10/12/2021	128771.35		-1021260.86		2003070965	2003070965
RV	4100127874	11/12/2021	45720.69		-975540.17		2003070989	2003070989
RV	4100127873	11/12/2021	154343.93		-821196.24		2003070988	2003070988
<b>TOTAL</b>			<b>9713428.34</b>	<b>9769900.23</b>	<b>-56471.89</b>			

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RV	4100127737	11/12/2021	240141.60		-581054.64		2003070978	2003070978
RV	4100128293	12/12/2021	128772.54		-452282.10		2003071022	2003071022
RV	4100128269	12/12/2021	264567.25		-187714.85		2003071012	2003071012
RV	4100128292	12/12/2021	131242.96		-56471.89		2003071021	2003071021
<b>TOTAL</b>			<b>9713428.34</b>	<b>9769900.23</b>	<b>-56471.89</b>			

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