

HIL Limited

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

Party Code: 1100716

Statement Period: 01/01/2021 to 03/12/2021

Party Name: HARBHAJAN SINGH RAJINDER SINGH

Address: PLOT NO.1 CHEEKA ROAD OPP MANGLA OIL MILLS,KAITHAL,136027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -15271.28 Credit and for Security Deposit is Rs. -83000.00 Credit

Closing Balance on 03/12/2021 is Rs. -32765.81 Credit and for Security Deposit is Rs. -83000.00 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			15271.28	-15271.28			
ZD	4900276981	01/01/2021		970.00	-16241.28	CD on Invoice 2001045957 @ 2.00 %		49002769812020
ZD	4900276958	01/01/2021		3039.00	-19280.28	CD on Invoice 2001045818 @ 2.00 %		49002769582020
ZD	4900276978	01/01/2021		3351.00	-22631.28	CD on Invoice 2001045948 @ 2.00 %		49002769782020
RV	4100104475	02/01/2021	146889.58		124258.30		2001046540	2001046540
DZ	1400060172	04/01/2021		131620.00	-7361.70	FUND TRANS_IB04171655384110_HDFC BANK LTD		4012100200
RV	4100110726	15/01/2021	144211.07		136849.37		2001046953	2001046953
DZ	1400063507	18/01/2021		136850.00	-0.63	FUND TRANS_IB18144105776910_HDFC BANK LTD		18012100139
DG	1600063820	31/01/2021		1346.00	-1346.63	ADD DISC M/o JAN-2021 ON INV_2001046953		2001046953
DG	1600063819	31/01/2021		1365.00	-2711.63	ADD DISC M/o JAN-2021 ON INV_2001046540		2001046540
ZD	4900309619	01/02/2021		2884.00	-5595.63	CD on Invoice 2001046953 @ 2.00 %		49003096192020
ZD	4900309414	01/02/2021		2938.00	-8533.63	CD on Invoice 2001046540 @ 2.00 %		49003094142020
RV	4100129879	21/02/2021	142994.02		134460.39		2001048027	2001048027
DZ	1400072998	23/02/2021		134460.00	0.39	FUND TRANS_IB23160455462376_HDFC BANK LTD		23022100163
RV	4100132111	25/02/2021	108603.19		108603.58		2001048172	2001048172
RV	4100132110	25/02/2021	44863.62		153467.20		2001048171	2001048171
DG	1600070847	28/02/2021		378.00	153089.20	ADD DISC M/o FEB-2021 ON INV_2001048171		2001048171
DG	1600070848	28/02/2021		1017.00	152072.20	ADD DISC M/o FEB-2021 ON INV_2001048172		2001048172
DZ	1400074250	28/02/2021		153467.00	-1394.80	FUND TRANS_IB28125258278145_HDFC BANK LTD		28022100018
DG	1600070846	28/02/2021		1339.00	-2733.80	ADD DISC M/o FEB-2021 ON INV_2001048027		2001048027
RV	4100138111	09/03/2021	37076.49		34342.69		2001048537	2001048537
TOTAL			3879808.05	3912573.86	-32765.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400076458	09/03/2021		100000.00	-65657.31	FUND TRANS_IB09134336681991_HDFC BANK LTD		9032100090
RV	4100138393	09/03/2021	96962.84		31305.53		2001048573	2001048573
RV	4100138390	09/03/2021	55812.26		87117.79		2001048572	2001048572
RV	4100138109	09/03/2021	85721.57		172839.36		2001048536	2001048536
RV	4100138398	09/03/2021	16025.60		188864.96		3000001317	3000001317
DZ	1400077092	11/03/2021		188865.00	-0.04	FUND TRANS_IB1153803668374_HDFC BANK LTD		11032100077
RV	4100143075	18/03/2021	86107.75		86107.71		2001048888	2001048888
RV	4100143070	18/03/2021	75356.91		161464.62		2001048887	2001048887
DZ	1400079577	20/03/2021		161464.00	0.62	FUND TRANS_IB20170512828080_HDFC BANK LTD		20032100235
DZ	1400080044	23/03/2021		10.00	-9.38	FUND TRANS_IB23105551257708_HDFC BANK LTD		23032100024
RV	4100145710	23/03/2021	150816.96		150807.58		2001049058	2001049058
DZ	1400080857	25/03/2021		150807.58	0.00	FUND TRANS_IB25144318371435_HDFC BANK LTD		25032100134
DG	1600079949	31/03/2021		781.00	-781.00	ADD DISC M/o MAR-21 ON INV_2001048536		2001048536
DG	1600079953	31/03/2021		661.00	-1442.00	ADD DISC M/o MAR-21 ON INV_2001048887		2001048887
DG	1600079954	31/03/2021		793.00	-2235.00	ADD DISC M/o MAR-21 ON INV_2001048888		2001048888
DG	1600079950	31/03/2021		294.00	-2529.00	ADD DISC M/o MAR-21 ON INV_2001048537		2001048537
DG	1600079952	31/03/2021		893.00	-3422.00	ADD DISC M/o MAR-21 ON INV_2001048573		2001048573
DG	1600079951	31/03/2021		464.00	-3886.00	ADD DISC M/o MAR-21 ON INV_2001048572		2001048572
DG	1600079955	31/03/2021		1362.00	-5248.00	ADD DISC M/o MAR-21 ON INV_2001049058		2001049058
ZD	4900010570	01/04/2021		897.00	-6145.00	CD on Invoice 2001048171 @ 2.00 %		49000105702021
ZD	4900011944	01/04/2021		1714.00	-7859.00	CD on Invoice 2001048536 @ 2.00 %		49000119442021
ZD	4900011954	01/04/2021		321.00	-8180.00	CD on Invoice 3000001317 @ 2.00 %		49000119542021
ZD	4900011945	01/04/2021		742.00	-8922.00	CD on Invoice 2001048537 @ 2.00 %		49000119452021
ZD	4900010529	01/04/2021		1430.00	-10352.00	CD on Invoice 2001048027 @ 1.00 %		49000105292021
ZD	4900011952	01/04/2021		1939.00	-12291.00	CD on Invoice 2001048573 @ 2.00 %		49000119522021
RV	4100000336	01/04/2021	170036.82		157745.82		2001049339	2001049339
ZD	4900011951	01/04/2021		1116.00	156629.82	CD on Invoice 2001048572 @ 2.00 %		49000119512021
ZD	4900010571	01/04/2021		2172.00	154457.82	CD on Invoice 2001048172 @ 2.00 %		49000105712021
DZ	1400000508	03/04/2021		170037.00	-15579.18	FUND TRANS_IB03151248107899_HDFC BANK LTD		3042100207
TOTAL			3879808.05	3912573.86	-32765.81			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100008630	13/04/2021	159950.66		144371.48		2001049983	2001049983
DZ	1400004327	15/04/2021		144372.00	-0.52	FUND TRANS_IB15195323574730_HDFC BANK LTD		15042100333
RV	4100010856	17/04/2021	155351.02		155350.50		2001050139	2001050139
DZ	1400005368	19/04/2021		155352.00	-1.50	FUND TRANS_IB19150119752415_HDFC BANK LTD		19042100180
RV	4100015678	26/04/2021	203314.56		203313.06		2001050465	2001050465
DZ	1400007633	27/04/2021		203314.00	-0.94	FUND TRANS_IB27172255617430_HDFC BANK LTD		27042100255
DG	1600007503	30/04/2021		1499.00	-1499.94	ADD DISC M/o APR-21 ON INV_2001049339		2001049339
DG	1600007505	30/04/2021		1378.00	-2877.94	ADD DISC M/o APR-21 ON INV_2001050139		2001050139
DG	1600007504	30/04/2021		1420.00	-4297.94	ADD DISC M/o APR-21 ON INV_2001049983		2001049983
DG	1600007506	30/04/2021		1873.00	-6170.94	ADD DISC M/o APR-21 ON INV_2001050465		2001050465
ZD	4900050808	01/05/2021		3016.00	-9186.94	CD on Invoice 2001049058 @ 2.00 %		49000508082021
ZD	4900050775	01/05/2021		1292.00	-10478.94	CD on Invoice 2001048888 @ 1.50 %		49000507752021
ZD	4900050774	01/05/2021		1507.00	-11985.94	CD on Invoice 2001048887 @ 2.00 %		49000507742021
ZD	4900054098	01/05/2021		3199.00	-15184.94	CD on Invoice 2001049983 @ 2.00 %		49000540982021
ZD	4900054004	01/05/2021		3401.00	-18585.94	CD on Invoice 2001049339 @ 2.00 %		49000540042021
RV	4100019140	03/05/2021	148118.56		129532.62		2001050692	2001050692
DZ	1400009680	05/05/2021		141948.00	-12415.38	FUND TRANS_IB05152904618175_HDFC BANK LTD		5052100199
RV	4100024337	13/05/2021	152725.08		140309.70		2001050980	2001050980
DZ	1400012051	15/05/2021		140310.00	-0.30	FUND TRANS_IB15132614084616_HDFC BANK LTD		15052100115
RV	4100029741	24/05/2021	169084.30		169084.00		2001051394	2001051394
DZ	1400015363	26/05/2021		169084.00	0.00	FUND TRANS_IB26172025701813_HDFC BANK LTD		26052100183
DZ	1400016479	30/05/2021		200000.00	-200000.00	FUND TRANS_IB30124126081290_HDFC BANK LTD		30052100029
DG	1600016400	31/05/2021		1478.00	-201478.00	ADD DISC M/o MAY-21 ON INV_2001051394		2001051394
DG	1600016398	31/05/2021		1365.00	-202843.00	ADD DISC M/o MAY-21 ON INV_2001050692		2001050692
DG	1600016402	31/05/2021		2034.00	-204877.00	ADD DISC M/o MAY-21 ON INV_2001051698		2001051698
RV	4100033765	31/05/2021	220802.76		15925.76		2001051698	2001051698
DG	1600016401	31/05/2021		1296.00	14629.76	ADD DISC M/o MAY-21 ON INV_2001051697		2001051697
DG	1600016399	31/05/2021		1407.00	13222.76	ADD DISC M/o MAY-21 ON INV_2001050980		2001050980
TOTAL			3879808.05	3912573.86	-32765.81			

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RV	4100033764	31/05/2021	140761.95		153984.71		2001051697	2001051697
ZD	4900096644	01/06/2021		2962.00	151022.71	CD on Invoice 2001050692 @ 2.00 %		49000966442021
ZD	4900096672	01/06/2021		3055.00	147967.71	CD on Invoice 2001050980 @ 2.00 %		49000966722021
ZD	4900093016	01/06/2021		3107.00	144860.71	CD on Invoice 2001050139 @ 2.00 %		49000930162021
DZ	1400017176	01/06/2021		161565.00	-16704.29	FUND TRANS_IB01153117377857_HDFC BANK LTD		1062100169
ZD	4900093043	01/06/2021		4066.00	-20770.29	CD on Invoice 2001050465 @ 2.00 %		49000930432021
RV	4100036328	04/06/2021	116468.32		95698.03		2001051877	2001051877
RV	4100037181	05/06/2021	116468.32		212166.35		2001051948	2001051948
DZ	1400018626	05/06/2021		108890.00	103276.35	FUND TRANS_IB05172930081411_HDFC BANK LTD		5062100230
RV	4100037931	07/06/2021	146046.42		249322.77		2001051977	2001051977
DZ	1400019082	07/06/2021		116467.00	132855.77	FUND TRANS_IB07152917828639_HDFC BANK LTD		7062100220
DZ	1400020078	09/06/2021		146046.00	-13190.23	FUND TRANS_IB09200540884754_HDFC BANK LTD		9062100324
RV	4100040017	10/06/2021	149157.42		135967.19		2001052102	2001052102
DZ	1400021042	12/06/2021		141985.00	-6017.81	FUND TRANS_IB12180618239473_HDFC BANK LTD		12062100104
RV	4100048595	24/06/2021	86662.70		80644.89		2001052733	2001052733
RV	4100048598	24/06/2021	97764.87		178409.76		2001052734	2001052734
DZ	1400025452	26/06/2021		178410.00	-0.24	FUND TRANS_IB26172754878579_HDFC BANK LTD		26062100102
RV	4100050809	28/06/2021	66237.09		66236.85		2001052885	2001052885
DZ	1400025918	28/06/2021		50000.00	16236.85	FUND TRANS_IB28181930193376_HDFC BANK LTD		28062100341
RV	4100050683	28/06/2021	97746.85		113983.70		2001052876	2001052876
RV	4100050699	28/06/2021	78197.14		192180.84		2001052879	2001052879
DG	1600026804	30/06/2021		1073.00	191107.84	ADD DISC - JUN-21 ON INV_2001051948		2001051948
DG	1600026810	30/06/2021		720.00	190387.84	ADD DISC - JUN-21 ON INV_2001052879		2001052879
DG	1600026808	30/06/2021		850.00	189537.84	ADD DISC - JUN-21 ON INV_2001052734		2001052734
DG	1600026806	30/06/2021		1373.00	188164.84	ADD DISC - JUN-21 ON INV_2001052102		2001052102
DG	1600026807	30/06/2021		798.00	187366.84	ADD DISC - JUN-21 ON INV_2001052733		2001052733
DG	1600026811	30/06/2021		610.00	186756.84	ADD DISC - JUN-21 ON INV_2001052885		2001052885
DG	1600026805	30/06/2021		1322.00	185434.84	ADD DISC - JUN-21 ON INV_2001051977		2001051977
DG	1600026803	30/06/2021		1073.00	184361.84	ADD DISC - JUN-21 ON INV_2001051877		2001051877
TOTAL			3879808.05	3912573.86	-32765.81			

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DG	1600026809	30/06/2021		901.00	183460.84	ADD DISC - JUN-21 ON INV_2001052876		2001052876
ZD	4900131640	01/07/2021		3382.00	180078.84	CD on Invoice 2001051394 @ 2.00 %		49001316402021
ZD	4900136930	01/07/2021		2921.00	177157.84	CD on Invoice 2001051977 @ 2.00 %		49001369302021
ZD	4900131693	01/07/2021		2815.00	174342.84	CD on Invoice 2001051697 @ 2.00 %		49001316932021
ZD	4900136957	01/07/2021		2983.00	171359.84	CD on Invoice 2001052102 @ 2.00 %		49001369572021
DZ	1400026836	01/07/2021		192181.00	-20821.16	FUND TRANS_IB01112059767497_HDFC BANK LTD		1072100028
ZD	4900131694	01/07/2021		4416.00	-25237.16	CD on Invoice 2001051698 @ 2.00 %		49001316942021
ZD	4900136909	01/07/2021		2329.00	-27566.16	CD on Invoice 2001051877 @ 2.00 %		49001369092021
ZD	4900136923	01/07/2021		2329.00	-29895.16	CD on Invoice 2001051948 @ 2.00 %		49001369232021
RV	4100055531	07/07/2021	102155.35		72260.19		2001053241	2001053241
DZ	1400028566	07/07/2021		50000.00	22260.19	FUND TRANS_IB07161820485597_HDFC BANK LTD		7072100180
RV	4100055534	07/07/2021	111316.00		133576.19		2001053242	2001053242
DZ	1400029189	09/07/2021		154752.00	-21175.81	FUND TRANS_IB09174700832007_HDFC BANK LTD		9072100210
ZD	4900170873	01/08/2021		1733.00	-22908.81	CD on Invoice 2001052733 @ 2.00 %		49001708732021
ZD	4900170925	01/08/2021		994.00	-23902.81	CD on Invoice 2001052885 @ 1.50 %		49001709252021
ZD	4900170922	01/08/2021		1173.00	-25075.81	CD on Invoice 2001052879 @ 1.50 %		49001709222021
ZD	4900170874	01/08/2021		1955.00	-27030.81	CD on Invoice 2001052734 @ 2.00 %		49001708742021
ZD	4900173423	01/08/2021		2043.00	-29073.81	CD on Invoice 2001053241 @ 2.00 %		49001734232021
ZD	4900170921	01/08/2021		1466.00	-30539.81	CD on Invoice 2001052876 @ 1.50 %		49001709212021
ZD	4900173424	01/08/2021		2226.00	-32765.81	CD on Invoice 2001053242 @ 2.00 %		49001734242021
TOTAL			3879808.05	3912573.86	-32765.81			

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