

**HIL Limited**

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

Party Code: 1124531

Statement Period: 01/04/2020 to 25/11/2021

Party Name: GARG TRADING COMPANY.

Address: PLOT NO.852 OPP SBI GURGAON ROAD, NEW DELHI - KAPASHERA, 110031

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -5791.70 Credit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 25/11/2021 is Rs. -18003.78 Credit and for Security Deposit is Rs. -75000.00 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			5791.7	-5791.70			
ZD	4900000777	01/04/2020		1317.00	-7108.70	CD on Invoice 2001038759 @ 2.00 %		49000007772020
ZD	4900000230	01/04/2020		1259.00	-8367.70	CD on Invoice 2001038525 @ 2.00 %		49000002302020
ZD	4900000783	01/04/2020		1204.00	-9571.70	CD on Invoice 2001038891 @ 2.00 %		49000007832020
ZD	4900001387	01/04/2020		1332.00	-10903.70	CD on Invoice 2001039007 @ 2.00 %		49000013872020
DG	1600001292	11/04/2020		365.00	-11268.70	KSM Excep March 2020_2001038891		2001038891
DG	1600001293	11/04/2020		360.00	-11628.70	KSM Excep March 2020_2001039007		2001039007
DG	1600001291	11/04/2020		360.00	-11988.70	KSM Excep March 2020_2001038759		2001038759
RV	4100033048	13/07/2020	67678.97		55690.27		2001041902	2001041902
DZ	1400021346	15/07/2020		55790.00	-99.73	NEFT_AXMB201973311020_AXIS Bank		15072000071
RV	4100038853	27/07/2020	70956.76		70857.03		2001042393	2001042393
DZ	1400024375	28/07/2020		71000.00	-142.97	NEFT_AXMB202107404081_AXIS Bank		28072000189
ZD	4900107557	01/08/2020		1354.00	-1496.97	CD on Invoice 2001041902 @ 2.00 %		49001075572020
RV	4100048160	22/08/2020	65128.60		63631.63		2001043025	2001043025
DZ	1400029339	24/08/2020		64000.00	-368.37	NEFT_AXMB202377617610_AXIS Bank		24082000072
ZD	4900137928	01/09/2020		1419.00	-1787.37	CD on Invoice 2001042393 @ 2.00 %		49001379282020
RV	4100052283	01/09/2020	68957.98		67170.61		2001043343	2001043343
DZ	1400031817	03/09/2020		68600.00	-1429.39	NEFT_AXMB202472036049_AXIS Bank		3092000044
RV	4100053824	05/09/2020	66953.60		65524.21		2001043450	2001043450
DZ	1400032451	06/09/2020		67000.00	-1475.79	NEFT_AXMB202503315571_AXIS Bank		6092000005
RV	4100058470	17/09/2020	71093.88		69618.09		2001043786	2001043786
DG	1600038175	30/09/2020		615.00	69003.09	ADD DISC M/o SEP-2020 ON INV_2001043786		2001043786
DG	1600038173	30/09/2020		629.00	68374.09	ADD DISC M/o SEP-2020 ON INV_2001043343		2001043343
<b>TOTAL</b>			<b>1420554.00</b>	<b>1438557.78</b>	<b>-18003.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600038174	30/09/2020		587.00	67787.09	ADD DISC M/o SEP-2020 ON INV_2001043450		2001043450
ZD	4900180763	01/10/2020		1379.00	66408.09	CD on Invoice 2001043343 @ 2.00 %		49001807632020
ZD	4900179237	01/10/2020		1303.00	65105.09	CD on Invoice 2001043025 @ 2.00 %		49001792372020
ZD	4900180776	01/10/2020		1339.00	63766.09	CD on Invoice 2001043450 @ 2.00 %		49001807762020
DZ	1400039795	07/10/2020		70000.00	-6233.91	NEFT_IDFBH20281791192_IDFC BANK LIMITED		7102000170
RV	4100068109	10/10/2020	63720.57		57486.66		2001044335	2001044335
DZ	1400041272	13/10/2020		62000.00	-4513.34	NEFT_IDFBH20287027701_IDFC BANK LIMITED		13102000171
RV	4100069891	14/10/2020	70902.01		66388.67		2001044466	2001044466
DZ	1400042128	16/10/2020		70500.00	-4111.33	NEFT_IDFBH20290171399_IDFC BANK LIMITED		16102000119
DG	1600039055	17/10/2020		363.00	-4474.33	KSM Excep September 2020_2001043786		2001043786
DG	1600039054	17/10/2020		347.00	-4821.33	KSM Excep September 2020_2001043450		2001043450
DG	1600039053	17/10/2020		371.00	-5192.33	KSM Excep September 2020_2001043343		2001043343
ZD	4900208976	01/11/2020		1274.00	-6466.33	CD on Invoice 2001044335 @ 2.00 %		49002089762020
ZD	4900208986	01/11/2020		1418.00	-7884.33	CD on Invoice 2001044466 @ 2.00 %		49002089862020
RV	4100077858	02/11/2020	64605.08		56720.75		2001044950	2001044950
RV	4100078034	02/11/2020		64605.08	-7884.33		2001044950	2001044950
RV	4100079380	05/11/2020	64605.08		56720.75		2001045082	2001045082
DZ	1400047386	09/11/2020		60000.00	-3279.25	NEFT_IDFBH20314294409_IDFC BANK LIMITED		9112000019
RV	4100084098	17/11/2020	71281.37		68002.12		2001045377	2001045377
DZ	1400049780	20/11/2020		70000.00	-1997.88	NEFT_IDFBH20325030372_IDFC BANK LIMITED		20112000040
DG	1600050605	30/11/2020		619.00	-2616.88	ADD DISC_2001045082_NOV 2020		2001045082
DG	1600050656	30/11/2020		610.00	-3226.88	ADD DISC_2001045377_NOV 2020		2001045377
RV	4100094410	11/12/2020	64986.75		61759.87		2001046003	2001046003
DZ	1400054965	14/12/2020		62000.00	-240.13	NEFT_IDFBH20349339970_IDFC BANK LIMITED		14122000177
RV	4100101446	26/12/2020	69096.33		68856.20		2001046387	2001046387
DZ	1400058241	28/12/2020		69100.00	-243.80	NEFT_IDFBH20363020387_IDFC BANK LIMITED		28122000187
DG	1600056508	31/12/2020		619.00	-862.80	ADD DISC M/o DEC-2020 ON INV_2001046003		2001046003
DG	1600056509	31/12/2020		624.00	-1486.80	ADD DISC M/o DEC-2020 ON INV_2001046387		2001046387
ZD	4900273204	01/01/2021		1069.00	-2555.80	CD on Invoice 2001045377 @ 1.50 %		49002732042020
ZD	4900276698	01/01/2021		1300.00	-3855.80	CD on Invoice 2001046003 @ 2.00 %		49002766982020
RV	4100105453	04/01/2021	70877.05		67021.25		2001046620	2001046620
DZ	1400060642	05/01/2021		70000.00	-2978.75	NEFT_IDFBH21005509571_IDFC BANK LIMITED		5012100256
<b>TOTAL</b>			<b>1420554.00</b>	<b>1438557.78</b>	<b>-18003.78</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100110142	13/01/2021	69071.70		66092.95		2001046891	2001046891
DZ	1400063547	14/01/2021		67000.00	-907.05	NEFT_IDFBH21014964286_IDFC BANK LIMITED		14012100130
DG	1600063978	31/01/2021		638.00	-1545.05	ADD DISC M/o JAN-2021 ON INV_2001046891		2001046891
DG	1600063979	31/01/2021		619.00	-2164.05	ADD DISC M/o JAN-2021 ON INV_2001047377		2001047377
DG	1600063977	31/01/2021		635.00	-2799.05	ADD DISC M/o JAN-2021 ON INV_2001046620		2001046620
RV	4100118491	31/01/2021	64597.94		61798.89		2001047377	2001047377
ZD	4900309376	01/02/2021		1381.00	60417.89	CD on Invoice 2001046891 @ 2.00 %		49003093762020
ZD	4900309311	01/02/2021		1418.00	58999.89	CD on Invoice 2001046620 @ 2.00 %		49003093112020
DZ	1400067208	01/02/2021		64000.00	-5000.11	NEFT_IDFBH21032763606_IDFC BANK LIMITED		1022100170
ZD	4900306841	01/02/2021		1382.00	-6382.11	CD on Invoice 2001046387 @ 2.00 %		49003068412020
RV	4100123128	08/02/2021	64077.68		57695.57		2001047633	2001047633
DZ	1400069791	10/02/2021		58000.00	-304.43	NEFT_IDFBH21041333955_IDFC BANK LIMITED		10022100209
RV	4100126707	15/02/2021	68579.72		68275.29		2001047833	2001047833
DZ	1400070874	15/02/2021		68500.00	-224.71	NEFT_IDFBH21046562560_IDFC BANK LIMITED		15022100256
DG	1600071030	28/02/2021		610.00	-834.71	ADD DISC M/o FEB-2021 ON INV_2001047633		2001047633
DG	1600071031	28/02/2021		609.00	-1443.71	ADD DISC M/o FEB-2021 ON INV_2001047833		2001047833
ZD	4900346576	01/03/2021		1372.00	-2815.71	CD on Invoice 2001047833 @ 2.00 %		49003465762020
ZD	4900346565	01/03/2021		1282.00	-4097.71	CD on Invoice 2001047633 @ 2.00 %		49003465652020
ZD	4900344736	01/03/2021		1292.00	-5389.71	CD on Invoice 2001047377 @ 2.00 %		49003447362020
RV	4100134625	02/03/2021	68560.95		63171.24		2001048324	2001048324
DZ	1400075782	06/03/2021		68600.00	-5428.76	IMPS_106513905688_IDFC Bank		6032100091
RV	4100141367	15/03/2021	65159.31		59730.55		2001048785	2001048785
DZ	1400078028	16/03/2021		66000.00	-6269.45	IMPS_107514397787_IDFC Bank		16032100081
RV	4100146413	24/03/2021	69662.67		63393.22		2001049120	2001049120
DZ	1400081154	26/03/2021		70000.00	-6606.78	IMPS_108512899924_IDFC Bank		26032100063
DG	1600080149	31/03/2021		610.00	-7216.78	ADD DISC M/o MAR-21 ON INV_2001048785		2001048785
DG	1600080150	31/03/2021		616.00	-7832.78	ADD DISC M/o MAR-21 ON INV_2001049120		2001049120
DG	1600080148	31/03/2021		626.00	-8458.78	ADD DISC M/o MAR-21 ON INV_2001048324		2001048324
DG	1600079337	31/03/2021		4590.00	-13048.78	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900011848	01/04/2021		1028.00	-14076.78	CD on Invoice 2001048324 @ 1.50 %		49000118482021
ZD	4900012039	01/04/2021		1303.00	-15379.78	CD on Invoice 2001048785 @ 2.00 %		49000120392021
ZD	4900050701	01/05/2021		1393.00	-16772.78	CD on Invoice 2001049120 @ 2.00 %		49000507012021
<b>TOTAL</b>			<b>1420554.00</b>	<b>1438557.78</b>	<b>-18003.78</b>			

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DG	1600019446	31/05/2021		610.00	-17382.78	ADD DISC M/o OCT-20 ON INV_2001044335		2001044335
DG	1600019447	31/05/2021		621.00	-18003.78	ADD DISC M/o OCT-20 ON INV_2001044466		2001044466
<b>TOTAL</b>			<b>1420554.00</b>	<b>1438557.78</b>	<b>-18003.78</b>			

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