

**HIL Limited**

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

Party Code: 1117370

Statement Period: 01/04/2020 to 31/03/2021

Party Name: BALBIR SINGH &amp; SONS

Address: REWARI ROAD,PATAUDI,122503

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -6134.72 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -12613.94 Credit and for Security Deposit is Rs. -100000.00 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			6134.72	-6134.72			
ZD	4900000821	01/04/2020		2839.00	-8973.72	CD on Invoice 2001038818 @ 2.00 %		49000008212020
RV	4100011599	25/05/2020	126162.61		117188.89		2001040057	2001040057
DZ	1400008634	26/05/2020		117500.00	-311.11	NEFT_P20052644806838_SYNDICATE BANK		26052000353
RV	4100025109	24/06/2020	127077.37		126766.26		2001041219	2001041219
ZD	4900071811	01/07/2020		2523.00	124243.26	CD on Invoice 2001040057 @ 2.00 %		49000718112020
DZ	1400024895	30/07/2020		127000.00	-2756.74	NEFT_P20073068939419_SYNDICATE BANK		2
RV	4100049029	25/08/2020	155441.61		152684.87		2001043082	2001043082
DZ	1400030067	26/08/2020		152700.00	-15.13	NEFT_SAA228161742_UCO BANK		4
DG	1600031878	31/08/2020		1379.00	-1394.13	ADD DISC M/o AUG-2020 ON INV_2001043082		2001043082
ZD	4900179386	01/10/2020		3109.00	-4503.13	CD on Invoice 2001043082 @ 2.00 %		49001793862020
RV	4100072814	20/10/2020	143279.98		138776.85		2001044647	2001044647
DZ	1400043493	22/10/2020		140000.00	-1223.15	NEFT_SAA235942168_UCO BANK		2
RV	4100074115	23/10/2020	95795.72		94572.57		2001044720	2001044720
RV	4100074113	23/10/2020	35819.81		130392.38		2001044719	2001044719
DZ	1400044105	26/10/2020		132000.00	-1607.62	NEFT_P201026105235993_SYNDICATE BANK		1
DG	1600043587	31/10/2020		860.00	-2467.62	ADD DISC M/o OCT-2020 ON INV_2001044720		2001044720
DG	1600043586	31/10/2020		305.00	-2772.62	ADD DISC M/o OCT-2020 ON INV_2001044719		2001044719
DG	1600043585	31/10/2020		1220.00	-3992.62	ADD DISC M/o OCT-2020 ON INV_2001044647		2001044647
ZD	4900241135	01/12/2020		2866.00	-6858.62	CD on Invoice 2001044647 @ 2.00 %		49002411352020
ZD	4900241148	01/12/2020		716.00	-7574.62	CD on Invoice 2001044719 @ 2.00 %		49002411482020
ZD	4900241149	01/12/2020		1916.00	-9490.62	CD on Invoice 2001044720 @ 2.00 %		49002411492020
RV	4100098173	19/12/2020	153087.15		143596.53		2001046199	2001046199
DZ	1400057012	22/12/2020		144000.00	-403.47	NEFT_SAA244298625_UCO BANK		5
DG	1600056496	31/12/2020		1368.00	-1771.47	ADD DISC M/o DEC-2020 ON INV_2001046199		2001046199
RV	4100110958	15/01/2021	108476.44		106704.97		2001046979	2001046979
RV	4100110960	15/01/2021	7164.20		113869.17		2001046980	2001046980
DZ	1400063195	16/01/2021		113870.00	-0.83	NEFT_P210116148345591_SYNDICATE BANK		3
RV	4100115410	25/01/2021	131557.12		131556.29		2001047243	2001047243
DZ	1400065648	27/01/2021		131560.00	-3.71	NEFT_P027210084752944_CANARA BANK		1
<b>TOTAL</b>			<b>1494954.78</b>	<b>1507568.72</b>	<b>-12613.94</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600063972	31/01/2021		1246.00	-1249.71	ADD DISC M/o JAN-2021 ON INV_2001047243		2001047243
DG	1600063971	31/01/2021		61.00	-1310.71	ADD DISC M/o JAN-2021 ON INV_2001046980		2001046980
DG	1600063970	31/01/2021		1023.00	-2333.71	ADD DISC M/o JAN-2021 ON INV_2001046979		2001046979
ZD	4900309623	01/02/2021		2170.00	-4503.71	CD on Invoice 2001046979 @ 2.00 %		49003096232020
ZD	4900309624	01/02/2021		143.00	-4646.71	CD on Invoice 2001046980 @ 2.00 %		49003096242020
ZD	4900306785	01/02/2021		3062.00	-7708.71	CD on Invoice 2001046199 @ 2.00 %		49003067852020
ZD	4900357963	01/03/2021		2631.00	-10339.71	CD on Invoice 2001047243 @ 2.00 %		49003579632020
RV	4100134687	02/03/2021	144760.96		134421.25		2001048333	2001048333
DZ	1400074871	03/03/2021		137052.00	-2630.75	NEFT_SAA255383616_UCO BANK		1
RV	4100137850	08/03/2021	133917.24		131286.49		2001048524	2001048524
DZ	1400076755	10/03/2021		134000.00	-2713.51	NEFT_SAA256553697_UCO BANK		6
RV	4100139858	12/03/2021	132414.57		129701.06		2001048680	2001048680
DZ	1400079121	19/03/2021		132500.00	-2798.94	NEFT_SAA257891253_UCO BANK		3
DG	1600079072	31/03/2021		6120.00	-8918.94	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080143	31/03/2021		1194.00	-10112.94	ADD DISC M/o MAR-21 ON INV_2001048680		2001048680
DG	1600080142	31/03/2021		1213.00	-11325.94	ADD DISC M/o MAR-21 ON INV_2001048524		2001048524
DG	1600080141	31/03/2021		1288.00	-12613.94	ADD DISC M/o MAR-21 ON INV_2001048333		2001048333
<b>TOTAL</b>			<b>1494954.78</b>	<b>1507568.72</b>	<b>-12613.94</b>			

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