

HIL Limited

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

Party Code: 1104713

Statement Period: 01/04/2020 to 20/12/2021

Party Name: RAM SARAN DASS VIJAY KUMAR

Address: XXXX,FATEHABAD,125050

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -11959.13 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 20/12/2021 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			11959.13	-11959.13			
RV	4100001524	29/04/2020	213713.39		201754.26		2001039135	2001039135
RV	4100002031	30/04/2020	146309.08		348063.34		2001039170	2001039170
DZ	1400002446	30/04/2020		201755.00	146308.34	FUND TRANS_FT1212442782_HDFC BANK LTD		30042000148
DG	1600002701	30/04/2020		1180.00	145128.34	KSM April 2020_2001039135		2001039135
DG	1600002702	30/04/2020		799.00	144329.34	KSM April 2020_2001039170		2001039170
DZ	1400002772	02/05/2020		146310.00	-1980.66	FUND TRANS_FT1232443650_HDFC BANK LTD		2052000070
RV	4100007085	14/05/2020	147317.51		145336.85		2001039638	2001039638
DZ	1400006386	16/05/2020		145337.00	-0.15	FUND TRANS_FT1372482192_HDFC BANK LTD		16052000143
ZD	4900034851	01/06/2020		4274.00	-4274.15	CD on Invoice 2001039135 @ 2.00 %		49000348512020
ZD	4900034853	01/06/2020		2926.00	-7200.15	CD on Invoice 2001039170 @ 2.00 %		49000348532020
ZD	4900037207	01/06/2020		2946.00	-10146.15	CD on Invoice 2001039638 @ 2.00 %		49000372072020
RV	4100015837	03/06/2020	150102.73		139956.58		2001040420	2001040420
DZ	1400011563	05/06/2020		150103.00	-10146.42	FUND TRANS_FT1572575458_HDFC BANK LTD		5062000144
DG	1600011996	17/06/2020		814.00	-10960.42	KSM Excep May 2020_2001039638		2001039638
ZD	4900075038	01/07/2020		3002.00	-13962.42	CD on Invoice 2001040420 @ 2.00 %		49000750382020
RV	4100029216	03/07/2020	180147.75		166185.33		2001041555	2001041555
RV	4100029218	03/07/2020	59325.72		225511.05		2001041556	2001041556
DZ	1400018866	04/07/2020		228514.00	-3002.95	RTGS_SBINR5200070400014843_STATE BANK OF INDIA		4072000013
DG	1600020544	23/07/2020		765.00	-3767.95	KSM Excep June 2020_2001040420		2001040420
DG	1600022966	31/07/2020		926.00	-4693.95	KSM July 2020_2001041555		2001041555
DG	1600022967	31/07/2020		288.00	-4981.95	KSM July 2020_2001041556		2001041556
ZD	4900107662	01/08/2020		3603.00	-8584.95	CD on Invoice 2001041555 @ 2.00 %		49001076622020
ZD	4900107663	01/08/2020		1187.00	-9771.95	CD on Invoice 2001041556 @ 2.00 %		49001076632020
RV	4100051021	29/08/2020	228379.00		218607.05		2001043242	2001043242
DG	1600031885	31/08/2020		2004.00	216603.05	ADD DISC M/o AUG-2020 ON INV_2001043242		2001043242
DG	1600029745	31/08/2020		1183.00	215420.05	KSM Aug 2020_2001043242		2001043242
DZ	1400031099	31/08/2020		218608.00	-3187.95	FUND TRANS_FT2442812148_HDFC BANK LTD		31082000083
RV	4100059530	19/09/2020	226466.35		223278.40		2001043854	2001043854
DZ	1400036175	22/09/2020		223280.00	-1.60	FUND TRANS_FT2662878808_HDFC BANK LTD		22092000121
DG	1600034393	30/09/2020		1181.00	-1182.60	KSM Sep 2020_2001043854		2001043854
DG	1600038359	30/09/2020		2001.00	-3183.60	ADD DISC M/o SEP-2020 ON INV_2001043854		2001043854
TOTAL			2097435.13	2097435.13	0.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900179414	01/10/2020		4568.00	-7751.60	CD on Invoice 2001043242 @ 2.00 %		49001794142020
ZD	4900207510	01/11/2020		4529.00	-12280.60	CD on Invoice 2001043854 @ 2.00 %		49002075102020
RV	4100085649	21/11/2020	72361.23		60080.63		2001045516	2001045516
RV	4100085647	21/11/2020	142002.27		202082.90		2001045515	2001045515
DZ	1400050315	23/11/2020		202083.00	-0.10	FUND TRANS_IB23114132657720_HDFC BANK LTD		23112000031
DG	1600050684	30/11/2020		610.00	-610.10	ADD DISC_2001045516_NOV 2020		2001045516
DG	1600050683	30/11/2020		1260.00	-1870.10	ADD DISC_2001045515_NOV 2020		2001045515
ZD	4900273251	01/01/2021		1447.00	-3317.10	CD on Invoice 2001045516 @ 2.00 %		49002732512020
ZD	4900273250	01/01/2021		2840.00	-6157.10	CD on Invoice 2001045515 @ 2.00 %		49002732502020
RV	4100108043	09/01/2021	150746.59		144589.49		2001046757	2001046757
DZ	1400062186	12/01/2021		144590.00	-0.51	FUND TRANS_FT0123206341_HDFC BANK LTD		12012100132
DG	1600063955	31/01/2021		1365.00	-1365.51	ADD DISC M/o JAN-2021 ON INV_2001046757		2001046757
ZD	4900309531	01/02/2021		3015.00	-4380.51	CD on Invoice 2001046757 @ 2.00 %		49003095312020
RV	4100131797	24/02/2021	216228.40		211847.89		2001048157	2001048157
DZ	1400074164	27/02/2021		211850.00	-2.11	FUND TRANS_IB27134925606169_HDFC BANK LTD		27022100043
DG	1600071008	28/02/2021		1910.00	-1912.11	ADD DISC M/o FEB-2021 ON INV_2001048157		2001048157
DG	1600078721	31/03/2021		9180.00	-11092.11	INTEREST FOR 2020-2021		INTEREST FOR 2020-
ZD	4900010564	01/04/2021		3243.00	-14335.11	CD on Invoice 2001048157 @ 1.50 %		49000105642021
JV	0100048682	12/06/2021		150000.00	-164335.11	Refund of SD Amount as per Customer letter & Appro		01000486822021
ZP	2000011234	15/06/2021	164335.11		0.00			20000112342021
TOTAL			2097435.13	2097435.13	0.00			

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