

HIL Limited

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

Party Code: 1108985

Statement Period: 01/04/2019 to 31/03/2020

Party Name: PRAKASH SEEDS

Address: DAKBANGLA ROAD KHUNTI,KHUNTI,835210

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 939995.11 Debit and for Security Deposit is Rs. -400000.00 Credit

Closing Balance on 31/03/2020 is Rs. 937409.13 Debit and for Security Deposit is Rs. -500000.00 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		939995.11		939995.11			
DZ	1400000149	02/04/2019		300000.00	639995.11	FUND TRANS_IB02145723262275_HDFC BANK LTD		2041900138
RV	4100000897	03/04/2019	358285.46		998280.57		2004013635	2004013635
DZ	1400001198	06/04/2019		100000.00	898280.57	FUND TRANS_IB06152734713391_HDFC BANK LTD		6041900101
RV	4100002859	07/04/2019	311492.28		1209772.85		2004013712	2004013712
DZ	1400003009	15/04/2019		300000.00	909772.85	FUND TRANS_IB15144338215150_HDFC BANK LTD		15041900162
RV	4100007045	15/04/2019	299596.74		1209369.59		2004013852	2004013852
RV	4100009507	20/04/2019	232489.10		1441858.69		2004013936	2004013936
DZ	1400004052	20/04/2019		300000.00	1141858.69	FUND TRANS_IB20114614213812_HDFC BANK LTD		20041900060
DZ	1400005045	24/04/2019		300000.00	841858.69	FUND TRANS_IB24125215750778_HDFC BANK LTD		24041900071
RV	4100011238	24/04/2019	243643.06		1085501.75		2004013984	2004013984
RV	4100011749	25/04/2019	115098.86		1200600.61		4500002156	4500002156
RV	4100013757	29/04/2019	307251.08		1507851.69		2004014037	2004014037
DZ	1400006143	29/04/2019		300000.00	1207851.69	FUND TRANS_IB29151459221571_HDFC BANK LTD		29041900192
DG	1600006897	30/04/2019		1483.00	1206368.69	ADD DISC_2004014037_1.50 /1.75 MTR_APR 2019		2004014037
DG	1600006738	30/04/2019		1706.00	1204662.69	ADD DISC_2004013635_1.50 /1.75 MTR_APR 2019		2004013635
DG	1600006762	30/04/2019		1112.00	1203550.69	ADD DISC_2004013712_1.50 /1.75 MTR_APR 2019		2004013712
DG	1600006820	30/04/2019		742.00	1202808.69	ADD DISC_2004013852_1.50 /1.75 MTR_APR 2019		2004013852
DG	1600006856	30/04/2019		742.00	1202066.69	ADD DISC_2004013936_1.50 /1.75 MTR_APR 2019		2004013936
DG	1600006872	30/04/2019		1483.00	1200583.69	ADD DISC_2004013984_1.50 /1.75 MTR_APR 2019		2004013984
RV	4100015932	03/05/2019	232051.88		1432635.57		2004014096	2004014096
DZ	1400007206	03/05/2019		430000.00	1002635.57	FUND TRANS_IB03150323610934_HDFC BANK LTD		3051900101

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DZ	1400008598	09/05/2019		250000.00	938364.85	FUND TRANS_IB09141951233384_HDFC BANK LTD		9051900106
DZ	1400008604	09/05/2019		50000.00	888364.85	FUND TRANS_IB09143117855654_HDFC BANK LTD		9051900112
RV	4100018182	09/05/2019	245916.88		1134281.73		2004014192	2004014192
RV	4100018911	10/05/2019	122958.36		1257240.09		4500002179	4500002179
DZ	1400009356	13/05/2019		300000.00	957240.09	FUND TRANS_IB13152316212576_HDFC BANK LTD		13051900194
RV	4100019720	13/05/2019	313139.58		1270379.67		2004014226	2004014226
DZ	1400010587	17/05/2019		300000.00	970379.67	FUND TRANS_IB17160205776385_HDFC BANK LTD		17051900172
RV	4100021919	17/05/2019	188702.98		1159082.65		2004014272	2004014272
RV	4100021920	17/05/2019	141954.34		1301036.99		2004014273	2004014273
DG	1600009191	17/05/2019		3359.00	1297677.99	KSM Excep April 2019_2004014037		2004014037
DG	1600009192	17/05/2019		1320.00	1296357.99	KSM Excep April 2019_4500002156		4500002156
DG	1600009186	17/05/2019		3873.00	1292484.99	KSM Excep April 2019_2004013635		2004013635
DG	1600009187	17/05/2019		3395.00	1289089.99	KSM Excep April 2019_2004013712		2004013712
DG	1600009188	17/05/2019		3211.00	1285878.99	KSM Excep April 2019_2004013852		2004013852
DG	1600009189	17/05/2019		2499.00	1283379.99	KSM Excep April 2019_2004013936		2004013936
DG	1600009190	17/05/2019		2649.00	1280730.99	KSM Excep April 2019_2004013984		2004013984
DZ	1400011422	21/05/2019		300000.00	980730.99	FUND TRANS_IB21154546579891_HDFC BANK LTD		21051900187
RV	4100024920	23/05/2019	323263.62		1303994.61		2004014347	2004014347
DZ	1400012402	25/05/2019		370000.00	933994.61	FUND TRANS_IB25104237163062_HDFC BANK LTD		25051900008
RV	4100025679	25/05/2019	364211.74		1298206.35		2004014370	2004014370
DZ	1400013096	28/05/2019		350000.00	948206.35	FUND TRANS_IB28145936758290_HDFC BANK LTD		28051900165
RV	4100027271	28/05/2019	356708.32		1304914.67		2004014424	2004014424
RV	4100028623	30/05/2019	360687.86		1665602.53		2004014467	2004014467
DZ	1400013823	30/05/2019		350000.00	1315602.53	FUND TRANS_IB30155608666702_HDFC BANK LTD		30051900192
DG	1600014550	31/05/2019		1483.00	1314119.53	ADD DISC_2004014096_1.50 /1.75 MTR_MAY 2019		2004014096
DG	1600014582	31/05/2019		1112.00	1313007.53	ADD DISC_2004014192_1.50 /1.75 MTR_MAY 2019		2004014192
DG	1600014602	31/05/2019		1483.00	1311524.53	ADD DISC_2004014226_1.50 /1.75 MTR_MAY 2019		2004014226
DG	1600014626	31/05/2019		1186.00	1310338.53	ADD DISC_2004014272_1.50 /1.75 MTR_MAY 2019		2004014272
DG	1600014660	31/05/2019		1112.00	1309226.53	ADD DISC_2004014347_1.50 /1.75 MTR_MAY 2019		2004014347
DG	1600014674	31/05/2019		1112.00	1308114.53	ADD DISC_2004014370_1.50 /1.75 MTR_MAY 2019		2004014370
DG	1600014691	31/05/2019		1483.00	1306631.53	ADD DISC_2004014424_1.50 /1.75 MTR_MAY 2019		2004014424
DG	1600014712	31/05/2019		1483.00	1305148.53	ADD DISC_2004014467_1.50 /1.75 MTR_MAY 2019		2004014467
TOTAL			13148512.39	12211103.26	937409.13	FUND		
DZ	1400014586	03/06/2019		685000.00	620148.53	TRANS_IB03143318591142_HDFC		3061900107

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RV	4100030790	03/06/2019	362961.68		983110.21		2004014508	2004014508
DZ	1400015436	06/06/2019		300000.00	683110.21	FUND TRANS_IB06183459366559_HDFC BANK LTD		6061900295
DZ	1400015762	07/06/2019		50000.00	633110.21	FUND TRANS_IB07181316322090_HDFC BANK LTD		7061900273
RV	4100032756	07/06/2019	361303.24		994413.45		2004014584	2004014584
DG	1600016676	10/06/2019		3974.00	990439.45	KSM MAY EXCEP 2019_2004014370		2004014370
DG	1600016677	10/06/2019		3920.00	986519.45	KSM MAY EXCEP 2019_2004014424		2004014424
DG	1600016678	10/06/2019		3949.00	982570.45	KSM MAY EXCEP 2019_2004014467		2004014467
DG	1600016679	10/06/2019		780.00	981790.45	KSM MAY EXCEP 2019_4500002163		4500002163
DG	1600016680	10/06/2019		1350.00	980440.45	KSM MAY EXCEP 2019_4500002164		4500002164
DG	1600016681	10/06/2019		1400.00	979040.45	KSM MAY EXCEP 2019_4500002179		4500002179
DG	1600016672	10/06/2019		3398.00	975642.45	KSM MAY EXCEP 2019_2004014226		2004014226
DG	1600016673	10/06/2019		2059.00	973583.45	KSM MAY EXCEP 2019_2004014272		2004014272
DG	1600016674	10/06/2019		1560.00	972023.45	KSM MAY EXCEP 2019_2004014273		2004014273
DG	1600016675	10/06/2019		3524.00	968499.45	KSM MAY EXCEP 2019_2004014347		2004014347
DZ	1400016089	10/06/2019		360000.00	608499.45	FUND TRANS_IB10145017080396_HDFC BANK LTD		10061900149
DG	1600016670	10/06/2019		2538.00	605961.45	KSM MAY EXCEP 2019_2004014096		2004014096
DG	1600016671	10/06/2019		2674.00	603287.45	KSM MAY EXCEP 2019_2004014192		2004014192
RV	4100033996	10/06/2019	367511.18		970798.63		2004014625	2004014625
DZ	1400017192	13/06/2019		350000.00	620798.63	FUND TRANS_IB13143945585081_HDFC BANK LTD		13061900127
RV	4100035846	13/06/2019	356138.34		976936.97		2004014691	2004014691
DZ	1400017962	17/06/2019		350000.00	626936.97	FUND TRANS_IB17093333589018_HDFC BANK LTD		17061900009
RV	4100037881	17/06/2019	359437.78		986374.75		2004014748	2004014748
DZ	1400018887	19/06/2019		360000.00	626374.75	FUND TRANS_IB19152812609647_HDFC BANK LTD		19061900171
RV	4100039950	20/06/2019	372060.70		998435.45		2004014826	2004014826
DZ	1400019163	20/06/2019		60000.00	938435.45	FUND TRANS_IB20142452599361_HDFC BANK LTD		20061900123
DZ	1400020281	25/06/2019		350000.00	588435.45	FUND TRANS_IB25120612364819_HDFC BANK LTD		25061900061
RV	4100042556	25/06/2019	368545.72		956981.17		2004014895	2004014895
DG	1600020312	30/06/2019		5961.00	951020.17	KSM JUNE 2019_2004014508		2004014508
DG	1600020313	30/06/2019		5947.00	945073.17	KSM JUNE 2019_2004014584		2004014584
DG	1600020314	30/06/2019		6036.00	939037.17	KSM JUNE 2019_2004014625		2004014625
DG	1600020315	30/06/2019		5849.00	933188.17	KSM JUNE 2019_2004014691		2004014691

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DG	1600020318	30/06/2019		6075.00	915077.17	KSM JUNE 2019_2004014826		2004014895
DG	1600024026	30/06/2019		1112.00	913965.17	ADD DISC_2004014508_1.50 /1.75 MTR_JUN 2019		2004014508
DG	1600024046	30/06/2019		1112.00	912853.17	ADD DISC_2004014584_1.50 /1.75 MTR_JUN 2019		2004014584
DG	1600024062	30/06/2019		1112.00	911741.17	ADD DISC_2004014625_1.50 /1.75 MTR_JUN 2019		2004014625
DG	1600024089	30/06/2019		1483.00	910258.17	ADD DISC_2004014691_1.50 /1.75 MTR_JUN 2019		2004014691
DG	1600024116	30/06/2019		1483.00	908775.17	ADD DISC_2004014748_1.50 /1.75 MTR_JUN 2019		2004014748
DG	1600024142	30/06/2019		1112.00	907663.17	ADD DISC_2004014826_1.50 /1.75 MTR_JUN 2019		2004014826
DG	1600024172	30/06/2019		742.00	906921.17	ADD DISC_2004014895_1.50 /1.75 MTR_JUN 2019		2004014895
DZ	1400022014	01/07/2019		360000.00	546921.17	FUND TRANS_IB01114355358820_HDFC BANK LTD		1071900024
RV	4100046225	01/07/2019	365553.36		912474.53		2004014965	2004014965
RV	4100047754	05/07/2019	69757.48		982232.01		4500002312	4500002312
RV	4100049183	09/07/2019	256509.96		1238741.97		2004015069	2004015069
DZ	1400023916	09/07/2019		250000.00	988741.97	FUND TRANS_IB09162819309247_HDFC BANK LTD		9071900173
RV	4100052035	17/07/2019	340790.33		1329532.30		2004015140	2004015140
DZ	1400025547	17/07/2019		330000.00	999532.30	FUND TRANS_IB17165025243208_HDFC BANK LTD		17071900157
DG	1600032383	31/07/2019		1112.00	998420.30	ADD DISC_2004014965_1.50 /1.75 MTR_JUL 2019		2004014965
DG	1600029949	31/07/2019		1200.00	997220.30	KSM JULY 2019_4500002312		4500002312
DG	1600032415	31/07/2019		1186.00	996034.30	ADD DISC_2004015069_1.50 /1.75 MTR_JUL 2019		2004015069
DG	1600032446	31/07/2019		1557.00	994477.30	ADD DISC_2004015140_1.50 /1.75 MTR_JUL 2019		2004015140
DG	1600032713	31/07/2019		1586.00	992891.30	ADD DISC_2004015140_JUL 2019		2004015140
DG	1600029946	31/07/2019		5885.00	987006.30	KSM JULY 2019_2004014965		2004014965
DG	1600029947	31/07/2019		4180.00	982826.30	KSM JULY 2019_2004015069		2004015069
DG	1600029948	31/07/2019		5618.00	977208.30	KSM JULY 2019_2004015140		2004015140
DZ	1400031335	22/08/2019		50000.00	927208.30	FUND TRANS_IB22105502568391_HDFC BANK LTD		22081900015
DZ	1400033050	31/08/2019		50000.00	877208.30	FUND TRANS_IB31101133303942_HDFC BANK LTD		31081900007
DZ	1400033835	05/09/2019		50000.00	827208.30	FUND TRANS_IB05154659155734_HDFC BANK LTD		5091900092
DZ	1400034159	07/09/2019		250000.00	577208.30	FUND TRANS_IB07144127284804_HDFC BANK LTD		7091900074
DZ	1400034486	11/09/2019		250000.00	327208.30	FUND TRANS_IB11093529318180_HDFC BANK LTD		11091900009
RV	4100070367	12/09/2019	313882.25		641090.55		2004015506	2004015506
DZ	1400035999	20/09/2019		200000.00	441090.55	FUND TRANS_IB20133136274997_HDFC BANK LTD		20091900058
TOTAL			13148512.39	12211103.26	937409.13	ADD DISC_2004015506_1.50 /1.75		

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DZ	1400038500	04/10/2019		130000.00	309755.55	TRANS_IB04140436932378_HDFC BANK LTD		4101900065
RV	4100079011	09/10/2019	291167.30		600922.85		2004015657	2004015657
RV	4100083423	21/10/2019	324536.78		925459.63		2004015756	2004015756
DZ	1400041198	21/10/2019		310000.00	615459.63	FUND TRANS_IB21114013708943_HDFC BANK LTD		21101900029
DG	1600044775	31/10/2019		1223.00	614236.63	ADD DISC_2004015657_1.50 /1.75 MTR_OCT 2019		2004015657
DG	1600044806	31/10/2019		1483.00	612753.63	ADD DISC_2004015756_1.50 /1.75 MTR_OCT 2019		2004015756
DG	1600043299	31/10/2019		4991.00	607762.63	KSM October 2019_2004015657		2004015657
DG	1600043300	31/10/2019		5473.00	602289.63	KSM October 2019_2004015756		2004015756
RV	4100088416	05/11/2019	131633.72		733923.35		4504005272	4504005272
DZ	1400046981	22/11/2019		300000.00	433923.35	FUND TRANS_IB22164206581981_HDFC BANK LTD		22111900185
RV	4100095309	23/11/2019	306335.39		740258.74		2004016060	2004016060
DG	1600049082	30/11/2019		742.00	739516.74	ADD DISC_4504005272_1.50 /1.75 MTR_NOV 2019		4504005272
DG	1600049130	30/11/2019		1186.00	738330.74	ADD DISC_2004016060_1.50 /1.75 MTR_NOV 2019		2004016060
DG	1600049259	30/11/2019		3284.00	735046.74	ADD DISC_4504005272_NOV 2019		4504005272
DG	1600049276	30/11/2019		7180.00	727866.74	ADD DISC_2004016060_NOV 2019		2004016060
DG	1600047578	30/11/2019		5084.00	722782.74	KSM November 2019_2004016060		2004016060
DG	1600047579	30/11/2019		2325.00	720457.74	KSM November 2019_4504005272		4504005272
DG	1600051914	20/12/2019		2052.00	718405.74	KSM Excep November 2019_2001036716		2001036716
DG	1600051915	20/12/2019		1800.00	716605.74	KSM Excep November 2019_2001036111		2001036111
DZ	1400051786	20/12/2019		300000.00	416605.74	FUND TRANS_IB20132835924572_HDFC BANK LTD		20121900065
DA	1600052768	20/12/2019	2052.00		418657.74	KSM Excep November 2019_2001036716		2001036716
DA	1600052769	20/12/2019	1800.00		420457.74	KSM Excep November 2019_2001036111		2001036111
DZ	1400051976	21/12/2019		130000.00	290457.74	FUND TRANS_IB21112517907066_HDFC BANK LTD		21121900022
RV	4100105431	21/12/2019	330626.84		621084.58		2004016295	2004016295
DG	1600056381	31/12/2019		1631.00	619453.58	ADD DISC_2004016295_1.50 /1.75 MTR_DEC 2019		2004016295
DG	1600054787	31/12/2019		5624.00	613829.58	KSM December 2019_2004016295		2004016295
RV	4100112644	08/01/2020	317504.09		931333.67		2004016475	2004016475
DZ	1400055623	10/01/2020		300000.00	631333.67	FUND TRANS_IB10131723863243_HDFC BANK LTD		10012000057
RV	4100116544	20/01/2020	303132.53		934466.20		2004016603	2004016603
DZ	1400058925	28/01/2020		200000.00	734466.20	FUND TRANS_IB28102712971020_HDFC BANK LTD		28012000015
DG	1600061610	31/01/2020		5399.00	729067.20	KSM January 2020_2004016475		2004016475
DG	1600061611	31/01/2020		5106.00	723961.20	KSM January 2020_2004016603		2004016603
DG	1600061612	31/01/2020		2362.00	721599.20	KSM January 2020_4500002490		4500002490
RTA	4100121760	31/01/2020	13148588.39	12211103.26	857985.93		4500002490	4500002490

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DG	1600062672	31/01/2020		742.00	855245.93	ADD DISC_2004016475_1.50 /1.75 MTR_JAN 2020		2004016475
DG	1600062690	31/01/2020		1706.00	853539.93	ADD DISC_2004016603_1.50 /1.75 MTR_JAN 2020		2004016603
DG	1600062726	31/01/2020		742.00	852797.93	ADD DISC_4500002490_1.50 /1.75 MTR_JAN 2020		4500002490
DZ	1400060819	06/02/2020		150000.00	702797.93	FUND TRANS_IB06114508082382_HDFC BANK LTD		6022000032
RV	4100125025	08/02/2020	59899.30		762697.23		4500002501	4500002501
DZ	1400063737	20/02/2020		200000.00	562697.23	FUND TRANS_IB20094130167185_HDFC BANK LTD		20022000007
RV	4100130020	20/02/2020	250143.18		812840.41		2004017024	2004017024
RV	4100130011	20/02/2020	97349.36		910189.77		2004017023	2004017023
DG	1600068001	29/02/2020		890.00	909299.77	ADD DISC_2004017023_1.50 /1.75 MTR_FEB 2020		V
DG	1600068002	29/02/2020		1335.00	907964.77	ADD DISC_2004017024_1.50 /1.75 MTR_FEB 2020		V
DG	1600068036	29/02/2020		1112.00	906852.77	ADD DISC_2004017144_1.50 /1.75 MTR_FEB 2020		V
DG	1600068037	29/02/2020		890.00	905962.77	ADD DISC_2004017145_1.50 /1.75 MTR_FEB 2020		V
RV	4100134893	29/02/2020	165935.79		1071898.56		2004017144	2004017144
RV	4100134900	29/02/2020	188867.29		1260765.85		2004017145	2004017145
DG	1600066389	29/02/2020		1650.00	1259115.85	KSM February 2020_2004017023		V
DG	1600066390	29/02/2020		4152.00	1254963.85	KSM February 2020_2004017024		V
DG	1600066391	29/02/2020		2812.00	1252151.85	KSM February 2020_2004017144		V
DG	1600066392	29/02/2020		3179.00	1248972.85	KSM February 2020_2004017145		V
DG	1600066393	29/02/2020		1053.00	1247919.85	KSM February 2020_4500002501		V
DZ	1400065966	29/02/2020		200000.00	1047919.85	FUND TRANS_IB29100329966962_HDFC BANK LTD		29022000012
DG	1600067967	29/02/2020		742.00	1047177.85	ADD DISC_4500002501_1.50 /1.75 MTR_FEB 2020		V
RV	4100138995	12/03/2020	148752.68		1195930.53		2004017254	2004017254
RV	4100138998	12/03/2020	210004.15		1405934.68		2004017255	2004017255
DZ	1400068129	12/03/2020		350000.00	1055934.68	FUND TRANS_IB12133504877365_HDFC BANK LTD		12032000090
DZ	1400069279	17/03/2020		350000.00	705934.68	FUND TRANS_IB17132621755590_HDFC BANK LTD		17032000089
RV	4100141308	17/03/2020	180501.77		886436.45		2004017344	2004017344
RV	4100141315	17/03/2020	166252.94		1052689.39		2004017345	2004017345
JV	0100238760	25/03/2020		77661.21	975028.18	TRF FRM 1121286 AS PER MAIL DT 23.03.2020		TRF FRM 1121286
DG	1600072909	31/03/2020		24596.05	950432.13	INTEREST FOR 2019-20		16000729092019
DG	1600074374	31/03/2020		1052.00	949380.13	ADD DISC_2004016295_SEP TO JAN 2020		2004016295
DG	1600074379	31/03/2020		1052.00	948328.13	ADD DISC_2004016475_SEP TO JAN 2020		2004016475
DG	1600074386	31/03/2020		2107.00	946221.13	ADD DISC_2004016603_SEP TO JAN 2020		2004016603
DG	1600074097	31/03/2020		1483.00	944738.13	ADD DISC_2004017254_1.50 /1.75 MTR_MAR 2020		2004017254
DG	1600074098	31/03/2020		1483.00	943255.13	ADD DISC_2004017255_1.50 /1.75 MTR_MAR 2020		2004017255
TOTAL DG	1600074129	31/03/2020	13148512.39	12211103.26	937409.13	ADD DISC_2004017344_1.50 /1.75 MTR_MAR 2020		2004017344

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
						ADD DISC_2004015505_1.50 /1.75 MTR_ MAR 2020		
DG	1600074359	31/03/2020		2107.00	939516.13	ADD DISC_2004015506_SEP TO JAN 2020		2004015506
DG	1600074367	31/03/2020		2107.00	937409.13	ADD DISC_2004015756_SEP TO JAN 2020		2004015756
TOTAL			13148512.39	12211103.26	937409.13			

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