

HIL Limited

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

Party Code: 1100866

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

Party Name: CHAMAN LAL VED PRAKASH

Address: SOUTH DELHI,DELHI,110019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -10985.19 Credit and for Security Deposit is Rs. -128000.00 Credit

Closing Balance on 04/12/2021 is Rs. -5303.83 Credit and for Security Deposit is Rs. -128000.00 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			10985.19	-10985.19			
ZD	4900011855	01/04/2021		1264.00	-12249.19	CD on Invoice 2001048334 @ 2.00 %		49000118552021
RV	4100005491	08/04/2021	65160.42		52911.23		2001049739	2001049739
DZ	1400002451	09/04/2021		55000.00	-2088.77	NEFT_BARBF21099192445_BANK OF BARODA		9042100002
ZD	4900053773	01/05/2021		1303.00	-3391.77	CD on Invoice 2001049739 @ 2.00 %		49000537732021
DZ	1400022481	16/06/2021		120000.00	-123391.77	IMPS_116722542350_Bank of Baroda		16062100333
RV	4100047074	22/06/2021	65386.22		-58005.55		2001052633	2001052633
DZ	1400026185	27/06/2021		7200.00	-65205.55	NEFT_BARBT21179982178_BANK OF BARODA		27062100040
RV	4100050179	27/06/2021	65156.50		-49.05		2001052855	2001052855
RV	4100052615	01/07/2021	66062.11		66013.06		2001053028	2001053028
DZ	1400027052	02/07/2021		66100.00	-86.94	NEFT_BARBX21182868728_BANK OF BARODA		2072100005
RV	4100067123	30/07/2021	65157.64		65070.70		2001054155	2001054155
DZ	1400034516	30/07/2021		1000.00	64070.70	IMPS_121119612128_Bank of Baroda		30072100216
DZ	1400034248	30/07/2021		65000.00	-929.30	NEFT_BARBF21210244541_BANK OF BARODA		30072100001
ZD	4900170546	01/08/2021		1308.00	-2237.30	CD on Invoice 2001052633 @ 2.00 %		49001705462021
ZD	4900173182	01/08/2021		1321.00	-3558.30	CD on Invoice 2001053028 @ 2.00 %		49001731822021
ZD	4900170625	01/08/2021		1303.00	-4861.30	CD on Invoice 2001052855 @ 2.00 %		49001706252021
DZ	1400036482	08/08/2021		67000.00	-71861.30	NEFT_BARBS21219382898_BANK OF BARODA		8082100009
DZ	1400037176	10/08/2021		3000.00	-74861.30	NEFT_BARBU21222652768_BANK OF BARODA		10082100212
RV	4100071706	10/08/2021	68988.17		-5873.13		2001054536	2001054536
DZ	1400039313	19/08/2021		65500.00	-71373.13	IMPS_123123882551_Bank of Baroda		19082100215
ZD	4900211320	01/09/2021		1380.00	-72753.13	CD on Invoice 2001054536 @ 2.00 %		49002113202021
ZD	4900208251	01/09/2021		1303.00	-74056.13	CD on Invoice 2001054155 @ 2.00 %		49002082512021
TOTAL			722284.18	727588.01	-5303.83			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100083123	04/09/2021	66067.00		-7989.13		2001055312	2001055312
RV	4100093839	29/09/2021	64439.47		56450.34		2001056047	2001056047
DZ	1400049434	30/09/2021		60000.00	-3549.66	NEFT_BARBY21272232786_BANK OF BARODA		30092100004
ZD	4900243438	01/10/2021		1321.00	-4870.66	CD on Invoice 2001055312 @ 2.00 %		49002434382021
DZ	1400053784	18/10/2021		65600.00	-70470.66	NEFT_BARBS21291079889_BANK OF BARODA		18102100267
RV	4100102527	19/10/2021	65779.17		-4691.49		2001056577	2001056577
ZD	4900274641	01/11/2021		1289.00	-5980.49	CD on Invoice 2001056047 @ 2.00 %		49002746412021
DZ	1400065218	22/11/2021		64900.00	-70880.49	IMPS_132623902080_Bank of Baroda		22112100217
RV	4100121084	27/11/2021		64510.82	-135391.31		2001057784	2001057784
RV	4100121123	27/11/2021	65576.66		-69814.65		2001057788	2001057788
RV	4100121063	27/11/2021	64510.82		-5303.83		2001057784	2001057784
TOTAL			722284.18	727588.01	-5303.83			

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