

HIL Limited

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

Party Code: 1100730

Statement Period: 01/04/2020 to 07/05/2021

Party Name: RAM CHAND TARA CHAND

Address: BASAI ROAD PATAUDI CHOWK,GURGAON,122001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -9113.76 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 07/05/2021 is Rs. -1462.03 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			9113.76	-9113.76			
RV	4100011592	25/05/2020	147353.20		138239.44		2001040056	2001040056
DZ	1400008468	26/05/2020		138240.00	-0.56	NEFT_N147200399019740_YES BANK		26052000193
ZD	4900071809	01/07/2020		2947.00	-2947.56	CD on Invoice 2001040056 @ 2.00 %		49000718092020
RV	4100033760	15/07/2020	120786.28		117838.72		2001041955	2001041955
DZ	1400021628	16/07/2020		117900.00	-61.28	NEFT_N198200413224248_YES BANK		16072000102
ZD	4900107709	01/08/2020		2416.00	-2477.28	CD on Invoice 2001041955 @ 2.00 %		49001077092020
RV	4100050606	28/08/2020	96479.82		94002.54		2001043198	2001043198
RV	4100050610	28/08/2020	63432.49		157435.03		2001043199	2001043199
DZ	1400031096	31/08/2020		157436.00	-0.97	NEFT_N244200426924172_YES BANK		31082000080
DG	1600031884	31/08/2020		564.00	-564.97	ADD DISC M/o AUG-2020 ON INV_2001043199		2001043199
DG	1600031883	31/08/2020		839.00	-1403.97	ADD DISC M/o AUG-2020 ON INV_2001043198		2001043198
ZD	4900179406	01/10/2020		1930.00	-3333.97	CD on Invoice 2001043198 @ 2.00 %		49001794062020
ZD	4900179407	01/10/2020		1269.00	-4602.97	CD on Invoice 2001043199 @ 2.00 %		49001794072020
RV	4100068120	10/10/2020	152545.60		147942.63		2001044338	2001044338
DZ	1400040715	12/10/2020		151142.00	-3199.37	NEFT_N286200444190222_YES BANK		12102000072
DG	1600043569	31/10/2020		1375.00	-4574.37	ADD DISC M/o OCT-2020 ON INV_2001044338		2001044338
ZD	4900209116	01/11/2020		3051.00	-7625.37	CD on Invoice 2001044338 @ 2.00 %		49002091162020
RV	4100111387	16/01/2021	149923.82		142298.45		2001047028	2001047028
DZ	1400063405	18/01/2021		142300.00	-1.55	NEFT_N018210496912129_YES BANK		18012100069
DG	1600063825	31/01/2021		1386.00	-1387.55	ADD DISC M/o JAN-2021 ON INV_2001047028		2001047028
ZD	4900357956	01/03/2021		2998.00	-4385.55	CD on Invoice 2001047028 @ 2.00 %		49003579562020
DG	1600078145	31/03/2021		6120.00	-10505.55	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			898221.73	899683.76	-1462.03			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100002966	05/04/2021	167700.52		157194.97		2001049556	2001049556
DZ	1400001386	06/04/2021		157195.00	-0.03	NEFT_N096210558408804_YES BANK		6042100091
DG	1600007507	30/04/2021		1462.00	-1462.03	ADD DISC M/o APR-21 ON INV_2001049556		2001049556
TOTAL			898221.73	899683.76	-1462.03			

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