

HIL Limited

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

Party Code: 1100722

Statement Period: 01/04/2021 to 15/12/2021

Party Name: MUNSHI LAL KEWAL RAM

Address: MEERA GHATI CHOWK G.T.ROAD,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -7631.00 Credit and for Security Deposit is Rs. -69000.00 Credit

Closing Balance on 15/12/2021 is Rs. -10922.00 Credit and for Security Deposit is Rs. -69000.00 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			7631	-7631.00			
ZD	4900010554	01/04/2021		2259.00	-9890.00	CD on Invoice 2001048139 @ 2.00 %		49000105542021
ZD	4900010526	01/04/2021		4198.00	-14088.00	CD on Invoice 2001048012 @ 2.00 %		49000105262021
RV	4100037045	05/06/2021	250324.89		236236.89		2001051928	2001051928
DZ	1400018400	05/06/2021		80000.00	156236.89	FUND TRANS_IB05104328765724_HDFC BANK LTD		5062100030
DZ	1400018863	07/06/2021		156236.89	0.00	FUND TRANS_IB07104811239839_HDFC BANK LTD		7062100036
ZD	4900136916	01/07/2021		5006.00	-5006.00	CD on Invoice 2001051928 @ 2.00 %		49001369162021
RV	4100057121	10/07/2021	159024.82		154018.82		2001053336	2001053336
DZ	1400029498	12/07/2021		154018.82	0.00	FUND TRANS_IB12110526046018_HDFC BANK LTD		12072100044
RV	4100065697	28/07/2021	127985.12		127985.12		2001054042	2001054042
DZ	1400034127	29/07/2021		127985.12	0.00	FUND TRANS_IB29154151146751_HDFC BANK LTD		29072100157
RV	4100067059	30/07/2021	159024.82		159024.82		2001054151	2001054151
DG	1600033783	31/07/2021		1412.00	157612.82	ADD DISC-JUL-21 ON INV_2001054151		2001054151
DZ	1400034714	31/07/2021		159024.82	-1412.00	FUND TRANS_IB31151222767025_HDFC BANK LTD		31072100125
DG	1600033782	31/07/2021		1147.00	-2559.00	ADD DISC-JUL-21 ON INV_2001054042		2001054042
DG	1600033781	31/07/2021		1412.00	-3971.00	ADD DISC-JUL-21 ON INV_2001053336		2001053336
ZD	4900173442	01/08/2021		3180.00	-7151.00	CD on Invoice 2001053336 @ 2.00 %		49001734422021
RV	4100075269	18/08/2021	154048.66		146897.66		2001054795	2001054795
DZ	1400039250	20/08/2021		146897.66	0.00	FUND TRANS_IB20113833742815_HDFC BANK LTD		20082100025
DG	1600039157	31/08/2021		1397.00	-1397.00	ADD DISC-AUG-21 ON INV_2001054795		2001054795
TOTAL			1117888.25	1128810.25	-10922.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900208430	01/09/2021		2560.00	-3957.00	CD on Invoice 2001054042 @ 2.00 %		49002084302021
ZD	4900208440	01/09/2021		3180.00	-7137.00	CD on Invoice 2001054151 @ 2.00 %		49002084402021
RV	4100082071	02/09/2021	132482.04		125345.04		2001055242	2001055242
DZ	1400043206	04/09/2021		132482.04	-7137.00	FUND TRANS_IB04111330220368_HDFC BANK LTD		4092100029
RV	4100085780	11/09/2021	134997.90		127860.90		2001055465	2001055465
DZ	1400044930	13/09/2021		127860.90	0.00	FUND TRANS_IB13110626808235_HDFC BANK LTD		13092100028
DG	1600043625	30/09/2021		1220.00	-1220.00	ADD DISC-SEP 21 ON INV_2001055242		2001055242
DG	1600043626	30/09/2021		1271.00	-2491.00	ADD DISC-SEP 21 ON INV_2001055465		2001055465
ZD	4900244281	01/10/2021		2700.00	-5191.00	CD on Invoice 2001055465 @ 2.00 %		49002442812021
ZD	4900244226	01/10/2021		2650.00	-7841.00	CD on Invoice 2001055242 @ 2.00 %		49002442262021
ZD	4900241201	01/10/2021		3081.00	-10922.00	CD on Invoice 2001054795 @ 2.00 %		49002412012021
TOTAL			1117888.25	1128810.25	-10922.00			

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