

**HIL Limited**

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

Party Code: 1100847

Statement Period: 01/04/2020 to 31/03/2021

Party Name: RAM PRAKASH SUNIL KUMAR

Address: SAHARANPUR,BEHAT (SAHARANPUR),247121

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -11266.69 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -9273.42 Credit and for Security Deposit is Rs. -50000.00 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			11266.69	-11266.69			
ZD	4900001154	01/04/2020		1118.00	-12384.69	CD on Invoice 2001038757 @ 2.00 %		49000011542020
ZD	4900001153	01/04/2020		343.00	-12727.69	CD on Invoice 2001038756 @ 2.00 %		49000011532020
DZ	1400005209	12/05/2020		135000.00	-147727.69	FUND TRANS_IB12120943232015_HDFC BANK LTD		12052000063
RV	4100009405	20/05/2020	134391.19		-13336.50		2001039856	2001039856
DZ	1400009516	29/05/2020		145000.00	-158336.50	FUND TRANS_IB29094430954298_HDFC BANK LTD		29052000008
RV	4100014293	30/05/2020	142716.73		-15619.77		2001040279	2001040279
DZ	1400010379	01/06/2020		150000.00	-165619.77	FUND TRANS_IB01120103680279_HDFC BANK LTD		1062000033
RV	4100015723	02/06/2020	145183.47		-20436.30		2001040403	2001040403
ZD	4900076187	01/07/2020		2904.00	-23340.30	CD on Invoice 2001040403 @ 2.00 %		49000761872020
DZ	1400019544	07/07/2020		120000.00	-143340.30	FUND TRANS_IB07164906924347_HDFC BANK LTD		7072000166
RV	4100031539	09/07/2020	87740.94		-55599.36		2001041741	2001041741
RV	4100040104	30/07/2020	85327.76		29728.40		2003055798	2003055798
DZ	1400025238	31/07/2020		35000.00	-5271.60	FUND TRANS_IB31195036245360_HDFC BANK LTD		31072000202
ZD	4900108410	01/08/2020		1755.00	-7026.60	CD on Invoice 2001041741 @ 2.00 %		49001084102020
RV	4100048595	24/08/2020	80996.50		73969.90		2001043055	2001043055
DZ	1400029638	25/08/2020		81000.00	-7030.10	FUND TRANS_IB25123919825052_HDFC BANK LTD		25082000059
DZ	1400030738	29/08/2020		250000.00	-257030.10	FUND TRANS_IB29100254338122_HDFC BANK LTD		29082000014
RV	4100051536	30/08/2020	83611.83		-173418.27		2003056630	2003056630
RV	4100051726	31/08/2020	83611.83		-89806.44		2003056632	2003056632
RV	4100052030	31/08/2020	166960.19		77153.75		2003056657	2003056657
<b>TOTAL</b>			<b>2132110.27</b>	<b>2141383.69</b>	<b>-9273.42</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400031431	01/09/2020		80000.00	-2846.25	FUND TRANS_IB01141050889497_HDFC BANK LTD		1092000071
ZD	4900138834	01/09/2020		1707.00	-4553.25	CD on Invoice 2003055798 @ 2.00 %		49001388342020
RV	4100059019	18/09/2020	127207.33		122654.08		2003057045	2003057045
DZ	1400035689	20/09/2020		125000.00	-2345.92	FUND TRANS_IB20102351600380_HDFC BANK LTD		20092000004
RV	4100065720	05/10/2020	82680.42		80334.50		2001044227	2001044227
DZ	1400039288	06/10/2020		85000.00	-4665.50	FUND TRANS_IB06113039265884_HDFC BANK LTD		6102000033
RV	4100071443	17/10/2020	85304.74		80639.24		2001044575	2001044575
DZ	1400042755	19/10/2020		85000.00	-4360.76	FUND TRANS_IB19170411755104_HDFC BANK LTD		19102000171
RV	4100073612	22/10/2020	85304.74		80943.98		2001044691	2001044691
RV	4100074139	23/10/2020	85304.74		166248.72		2001044725	2001044725
DZ	1400043713	23/10/2020		85000.00	81248.72	FUND TRANS_IB23133014464330_HDFC BANK LTD		23102000086
DZ	1400044083	26/10/2020		85000.00	-3751.28	FUND TRANS_IB26125941740165_HDFC BANK LTD		26102000063
ZD	4900209561	01/11/2020		1654.00	-5405.28	CD on Invoice 2001044227 @ 2.00 %		49002095612020
RV	4100078900	04/11/2020	87929.06		82523.78		2001045052	2001045052
DZ	1400047107	07/11/2020		90000.00	-7476.22	FUND TRANS_IB07124123098576_HDFC BANK LTD		7112000043
ZD	4900241667	01/12/2020		1706.00	-9182.22	CD on Invoice 2001044725 @ 2.00 %		49002416672020
ZD	4900241649	01/12/2020		1706.00	-10888.22	CD on Invoice 2001044691 @ 2.00 %		49002416492020
ZD	4900241599	01/12/2020		1706.00	-12594.22	CD on Invoice 2001044575 @ 2.00 %		49002415992020
ZD	4900243960	01/12/2020		1319.00	-13913.22	CD on Invoice 2001045052 @ 1.50 %		49002439602020
DZ	1400055495	16/12/2020		70000.00	-83913.22	FUND TRANS_IB16141354759358_HDFC BANK LTD		16122000099
RV	4100096522	16/12/2020	75462.84		-8450.38		2001046105	2001046105
DZ	1400065667	27/01/2021		80000.00	-88450.38	FUND TRANS_IB27143505800489_HDFC BANK LTD		27012100121
RV	4100116140	27/01/2021	54287.87		-34162.51		2001047271	2001047271
RV	4100116143	27/01/2021	32806.67		-1355.84		2001047272	2001047272
ZD	4900307291	01/02/2021		1509.00	-2864.84	CD on Invoice 2001046105 @ 2.00 %		49003072912020
RV	4100121453	05/02/2021	77421.50		74556.66		2001047568	2001047568
DZ	1400068686	06/02/2021		80000.00	-5443.34	FUND TRANS_IB06143618293198_HDFC BANK LTD		6022100135
RV	4100129846	21/02/2021	124163.40		118720.06		2003061426	2003061426
<b>TOTAL</b>			<b>2132110.27</b>	<b>2141383.69</b>	<b>-9273.42</b>			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400072676	22/02/2021		120000.00	-1279.94	FUND TRANS_IB22162305887654_HDFC BANK LTD		22022100153
RV	4100131764	24/02/2021	124952.81		123672.87		2003061535	2003061535
RV	4100132259	25/02/2021	78743.71		202416.58		2001048187	2001048187
DZ	1400073553	25/02/2021		125000.00	77416.58	FUND TRANS_IB25122626386600_HDFC BANK LTD		25022100066
ZD	4900347629	01/03/2021		1548.00	75868.58	CD on Invoice 2001047568 @ 2.00 %		49003476292020
ZD	4900345548	01/03/2021		656.00	75212.58	CD on Invoice 2001047272 @ 2.00 %		49003455482020
DZ	1400074389	01/03/2021		80000.00	-4787.42	FUND TRANS_IB01154656197642_HDFC BANK LTD		1032100116
ZD	4900345547	01/03/2021		1086.00	-5873.42	CD on Invoice 2001047271 @ 2.00 %		49003455472020
DG	1600078183	31/03/2021		3400.00	-9273.42	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>2132110.27</b>	<b>2141383.69</b>	<b>-9273.42</b>			

Showing 1 to 58 of 58 entries

This is system generated document hence does not require a signature.