

HIL Limited

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

Party Code: 1105988

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

Party Name: RAMNIBAS GUPTA

Address: BHADRAK,BHADRAK,756130

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 430638.94 Debit and for Security Deposit is Rs. -160000.00 Credit

Closing Balance on 31/03/2020 is Rs. -27624.40 Credit and for Security Deposit is Rs. -160000.00 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		430638.94		430638.94			
ZD	4900015634	01/04/2019		3425.00	427213.94	CD on Invoice 2012016744 @ 1.50 %		49000156342019
ZD	4900016905	01/04/2019		3912.00	423301.94	CD on Invoice 2012016647 @ 1.50 %		49000169052019
ZD	4900017071	01/04/2019		3112.00	420189.94	CD on Invoice 2012016685 @ 1.50 %		49000170712019
ZD	4900017072	01/04/2019		643.00	419546.94	CD on Invoice 2012016686 @ 1.50 %		49000170722019
ZD	4900015887	01/04/2019		5577.00	413969.94	CD on Invoice 2012016887 @ 2.00 %		49000158872019
DZ	1400000070	02/04/2019		440000.00	-26030.06	RTGS_UCBAR52019040200055853_Uco BANK		2041900059
RV	4100000550	03/04/2019	215440.23		189410.17		2012017530	2012017530
RV	4100000551	03/04/2019	121081.75		310491.92		2012017531	2012017531
DZ	1400000886	05/04/2019		330000.00	-19508.08	RTGS_UCBAR52019040500052352_Uco Bank		5041900063
RV	4100001954	05/04/2019	276819.20		257311.12		2012017641	2012017641
RV	4100001961	05/04/2019	87680.97		344992.09		2012017642	2012017642
DZ	1400001336	08/04/2019		370000.00	-25007.91	RTGS_UCBAR52019040800001631_Uco Bank		8041900044
RV	4100007443	16/04/2019	267025.21		242017.30		2012017990	2012017990
RV	4100007445	16/04/2019	77320.10		319337.40		2012017991	2012017991
RV	4100009487	20/04/2019	230267.90		549605.30		2012018106	2012018106
DZ	1400004235	20/04/2019		320000.00	229605.30	RTGS_UCBAR52019042000057595_Uco BANK		20041900243
DZ	1400005039	24/04/2019		230000.00	-394.70	RTGS_UCBAR52019042400005680_Uco Bank		24041900065
RV	4100011986	25/04/2019	214846.24		214451.54		2012018242	2012018242
RV	4100011987	25/04/2019	91472.90		305924.44		2012018243	2012018243
DG	1600007128	30/04/2019		926.00	304998.44	ADD DISC_2012017530_NK 10_APR 2019		2012017530
DZ	1400006415	30/04/2019		305000.00	-1.56	RTGS_UCBAR52019043000096064_Uco Bank		30041900075
RV	4100014827	30/04/2019	215480.50		215478.94		2012018334	2012018334
RV	4100014833	30/04/2019	60842.24		276321.18		2012018335	2012018335
ZD	4900041317	01/05/2019		5536.00	270785.18	CD on Invoice 2012017641 @ 2.00 %		49000413172019
ZD	4900041320	01/05/2019		1754.00	269031.18	CD on Invoice 2012017642 @ 2.00 %		49000413202019
ZD	4900042151	01/05/2019		4005.00	265026.18	CD on Invoice 2012017990 @ 1.50 %		49000421512019
ZD	4900042152	01/05/2019		1160.00	263866.18	CD on Invoice 2012017991 @ 1.50 %		49000421522019
ZD	4900042425	01/05/2019		3454.00	260412.18	CD on Invoice 2012018106 @ 1.50 %		49000424252019
ZD	4900041057	01/05/2019		4309.00	256103.18	CD on Invoice 2012017530 @ 2.00 %		49000410572019
ZD	4900041058	01/05/2019		2422.00	253681.18	CD on Invoice 2012017531 @ 2.00 %		49000410582019
DZ	1400006728	01/05/2019		1000.00	252681.18	NEFT_SAA170337305_Uco BANK		1051900006
DZ	1400007724	06/05/2019		100000.00	152681.18	NEFT_SAA171109379_Uco Bank		6051900102
RV	4100017449	07/05/2019	174079.32		326760.50		2012018463	2012018463
DZ	1400009282	13/05/2019	9448983.09	9448600.09	126620.40	NEFT_SAA171895243_Uco Bank		13051900126

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400009891	15/05/2019		140760.00	272519.51	NEFT_SAA172176886_Uco Bank		15051900096
DZ	1400010459	17/05/2019		200000.00	72519.51	NEFT_SAA172415325_Uco Bank		17051900051
DG	1600009119	17/05/2019		915.00	71604.51	KSM Excep April 2019_2012017991		2012017991
DG	1600009120	17/05/2019		2725.00	68879.51	KSM Excep April 2019_2012018106		2012018106
DG	1600009121	17/05/2019		2542.00	66337.51	KSM Excep April 2019_2012018242		2012018242
DG	1600009122	17/05/2019		1082.00	65255.51	KSM Excep April 2019_2012018243		2012018243
DG	1600009123	17/05/2019		2550.00	62705.51	KSM Excep April 2019_2012018334		2012018334
DG	1600009124	17/05/2019		720.00	61985.51	KSM Excep April 2019_2012018335		2012018335
DG	1600009114	17/05/2019		2549.00	59436.51	KSM Excep April 2019_2012017530		2012017530
DG	1600009115	17/05/2019		1450.00	57986.51	KSM Excep April 2019_2012017531		2012017531
DG	1600009116	17/05/2019		3315.00	54671.51	KSM Excep April 2019_2012017641		2012017641
DG	1600009117	17/05/2019		1050.00	53621.51	KSM Excep April 2019_2012017642		2012017642
DG	1600009118	17/05/2019		3160.00	50461.51	KSM Excep April 2019_2012017990		2012017990
DZ	1400010902	20/05/2019		74000.00	-23538.49	NEFT_SAA172589643_Uco Bank		20051900037
RV	4100024944	23/05/2019	37991.87		14453.38		2012018892	2012018892
RV	4100024943	23/05/2019	333782.85		348236.23		2012018891	2012018891
DZ	1400012586	27/05/2019		350000.00	-1763.77	RTGS_UCBAR52019052700088298_UCO BANK		27051900111
DG	1600015034	31/05/2019		926.00	-2689.77	ADD DISC_2012018892_NK 10_MAY 2019		2012018892
ZD	4900078492	01/06/2019		4088.00	-6777.77	CD on Invoice 2012018636 @ 1.50 %		49000784922019
ZD	4900077242	01/06/2019		3223.00	-10000.77	CD on Invoice 2012018242 @ 1.50 %		49000772422019
ZD	4900077243	01/06/2019		1372.00	-11372.77	CD on Invoice 2012018243 @ 1.50 %		49000772432019
ZD	4900077658	01/06/2019		913.00	-12285.77	CD on Invoice 2012018335 @ 1.50 %		49000776582019
ZD	4900079115	01/06/2019		6676.00	-18961.77	CD on Invoice 2012018891 @ 2.00 %		49000791152019
ZD	4900079116	01/06/2019		760.00	-19721.77	CD on Invoice 2012018892 @ 2.00 %		49000791162019
RV	4100030840	03/06/2019	344345.89		324624.12		2012019103	2012019103
DZ	1400015187	06/06/2019		280000.00	44624.12	RTGS_UCBAR52019060600061423_UCO BANK		6061900053
DZ	1400015424	06/06/2019		65000.00	-20375.88	NEFT_SAA174538109_UCO BANK		6061900283
RV	4100033662	09/06/2019	177035.68		156659.80		2012019301	2012019301
DZ	1400016018	10/06/2019		175000.00	-18340.20	NEFT_SAA174802100_Uco Bank		10061900079
RV	4100034223	10/06/2019	214634.45		196294.25		2012019323	2012019323
RV	4100034224	10/06/2019	105628.02		301922.27		2012019324	2012019324
RV	4100044573	28/06/2019	226455.35		528377.62		2012019818	2012019818
RV	4100044576	28/06/2019	30420.33		558797.95		2012019819	2012019819
DZ	1400021358	28/06/2019		199500.00	359297.95	NEFT_SAA176787558_UCO BANK		28061900083
DG	1600020169	30/06/2019		4075.00	355222.95	KSM JUNE 2019_2012019103		2012019103
DG	1600020170	30/06/2019		2095.00	353127.95	KSM JUNE 2019_2012019301		2012019301
DG	1600020171	30/06/2019		2540.00	350587.95	KSM JUNE 2019_2012019323		2012019323
DG	1600020172	30/06/2019		1250.00	349337.95	KSM JUNE 2019_2012019324		2012019324
DG	1600020173	30/06/2019		2680.00	346657.95	KSM JUNE 2019_2012019818		2012019818
DG	1600020174	30/06/2019		360.00	346297.95	KSM JUNE 2019_2012019819		2012019819
ZD	4900112639	01/07/2019		6887.00	339410.95	CD on Invoice 2012019103 @ 2.00 %		49001126392019
ZD	4900113233	01/07/2019		3541.00	335869.95	CD on Invoice 2012019301 @ 2.00 %		49001132332019
RV	4100051254	15/07/2019	202753.49		538623.44		2012020059	2012020059
RV	4100051329	15/07/2019		202753.49	335869.95		2012020059	2012020059
DZ	1400024797	15/07/2019		350000.00	-14130.05	RTGS_UCBAR52019071500011924_Uco Bank		15071900031
RV	4100051547	16/07/2019	281887.82		267757.77		2012020078	2012020078
RV	4100051553	16/07/2019	50571.96		318329.73		2012020079	2012020079
DZ	1400025914	19/07/2019		320000.00	-1670.27	RTGS_UCBAR52019071900005275_Uco Bank		19071900059
RV	4100053380	20/07/2019	187162.73		185492.46		2012020177	2012020177
RV	4100053382	20/07/2019	32954.30		218446.76		2012020178	2012020178
DZ	1400026873	24/07/2019		218500.00	-53.24	RTGS_UCBAR52019072400052993_Uco Bank		24071900069

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027710	29/07/2019		200000.00	-1483.46	NEFT_SAA180099282_Uco Bank		29071900119
DG	1600029857	31/07/2019		2705.00	-4188.46	KSM JULY 2019_2012020252		2012020252
DG	1600029853	31/07/2019		3336.00	-7524.46	KSM JULY 2019_2012020078		2012020078
DG	1600029854	31/07/2019		599.00	-8123.46	KSM JULY 2019_2012020079		2012020079
DG	1600029855	31/07/2019		2215.00	-10338.46	KSM JULY 2019_2012020177		2012020177
DG	1600029856	31/07/2019		390.00	-10728.46	KSM JULY 2019_2012020178		2012020178
ZD	4900143459	01/08/2019		4228.00	-14956.46	CD on Invoice 2012020078 @ 1.50 %		49001434592019
ZD	4900143460	01/08/2019		759.00	-15715.46	CD on Invoice 2012020079 @ 1.50 %		49001434602019
ZD	4900143702	01/08/2019		2807.00	-18522.46	CD on Invoice 2012020177 @ 1.50 %		49001437022019
ZD	4900143703	01/08/2019		494.00	-19016.46	CD on Invoice 2012020178 @ 1.50 %		49001437032019
RV	4100069585	09/09/2019	175357.88		156341.42		2012020614	2012020614
DZ	1400038682	05/10/2019		157000.00	-658.58	NEFT_SAA188693317_Uco Bank		5101900051
RV	4100078414	05/10/2019	171521.93		170863.35		2012020834	2012020834
DZ	1400039198	10/10/2019		172000.00	-1136.65	NEFT_SAA189179129_Uco Bank		10101900068
RV	4100080251	12/10/2019	232293.77		231157.12		2012020887	2012020887
DZ	1400039840	14/10/2019		232000.00	-842.88	RTGS_UCBAR52019101400019368_Uco Bank		14101900179
DZ	1400041336	21/10/2019		145000.00	-145842.88	NEFT_SAA190480066_UCO BANK		21101900159
RV	4100083474	21/10/2019	225736.21		79893.33		2012021004	2012021004
RV	4100083716	22/10/2019	205378.09		285271.42		2012021008	2012021008
RV	4100083720	22/10/2019	22819.97		308091.39		2012021009	2012021009
DZ	1400041854	24/10/2019		309000.00	-908.61	RTGS_UCBAR52019102400055312_UCO BANK		24101900072
DG	1600043254	31/10/2019		2080.00	-2988.61	KSM October 2019_2012020834		2012020834
DG	1600043255	31/10/2019		2850.00	-5838.61	KSM October 2019_2012020887		2012020887
DG	1600043256	31/10/2019		2770.00	-8608.61	KSM October 2019_2012021004		2012021004
DG	1600043257	31/10/2019		2520.00	-11128.61	KSM October 2019_2012021008		2012021008
DG	1600043258	31/10/2019		280.00	-11408.61	KSM October 2019_2012021009		2012021009
DG	1600044875	31/10/2019		742.00	-12150.61	ADD DISC_2012020834_NK 10_OCT 2019		2012020834
ZD	4900219600	01/11/2019		4108.00	-16258.61	CD on Invoice 2012021008 @ 2.00 %		49002196002019
ZD	4900219602	01/11/2019		456.00	-16714.61	CD on Invoice 2012021009 @ 2.00 %		49002196022019
ZD	4900219328	01/11/2019		2573.00	-19287.61	CD on Invoice 2012020834 @ 1.50 %		49002193282019
ZD	4900219418	01/11/2019		4646.00	-23933.61	CD on Invoice 2012020887 @ 2.00 %		49002194182019
ZD	4900219592	01/11/2019		3386.00	-27319.61	CD on Invoice 2012021004 @ 1.50 %		49002195922019
RV	4100090887	12/11/2019	218431.72		191112.11		2012021217	2012021217
DZ	1400045256	14/11/2019		192000.00	-887.89	NEFT_SAA193466040_Uco Bank		14111900122
RV	4100096890	27/11/2019	156489.71		155601.82		2012021430	2012021430
RV	4100096892	27/11/2019	137744.73		293346.55		2012021431	2012021431
DZ	1400048463	30/11/2019		294000.00	-653.45	RTGS_UCBAR52019113000006963_Uco Bank		30111900040
ZD	4900251544	01/12/2019		4369.00	-5022.45	CD on Invoice 2012021217 @ 2.00 %		49002515442019
DG	1600050571	01/12/2019		2680.00	-7702.45	KSM November 2019_2012021217		2012021217
DG	1600050572	01/12/2019		1920.00	-9622.45	KSM November 2019_2012021430		2012021430
DG	1600050573	01/12/2019		1690.00	-11312.45	KSM November 2019_2012021431		2012021431
RV	4100103134	14/12/2019	183384.93		172072.48		2012021618	2012021618
RV	4100103137	14/12/2019	98212.20		270284.68		2012021619	2012021619
DZ	1400051117	17/12/2019		271000.00	-715.32	RTGS_UCBAR52019121700063401_Uco Bank		17121900084
RV	4100108526	28/12/2019	205788.74		205073.42		2012021725	2012021725
RV	4100108527	28/12/2019	79869.82		284943.24		2012021726	2012021726
DG	1600054721	31/12/2019		2250.00	282693.24	KSM December 2019_2012021618		2012021618
DG	1600054722	31/12/2019		1205.00	281488.24	KSM December 2019_2012021619		2012021619
DG	1600054723	31/12/2019		2525.00	278963.24	KSM December 2019_2012021725		2012021725
DG	1600054724	31/12/2019		980.00	277983.24	KSM December 2019_2012021726		2012021726
ZD	4900278981	01/01/2020	9448983.09	9478607.09	227626.20	CD on Invoice 2012021430 @ 1.50 %		49002789812019

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900278982	01/01/2020		2066.00	273370.24	CD on Invoice 2012021131 @ 1.50 %		49002789822019
ZD	4900279614	01/01/2020		3668.00	269902.24	CD on Invoice 2012021618 @ 2.00 %		49002796142019
ZD	4900279615	01/01/2020		1964.00	267938.24	CD on Invoice 2012021619 @ 2.00 %		49002796152019
DZ	1400059276	29/01/2020		250000.00	17938.24	RTGS_UCBAR52020012900045467_Uco Bank		29012000062
RV	4100120890	29/01/2020	231010.55		248948.79		2012022090	2012022090
RV	4100120904	29/01/2020	160056.96		409005.75		2012022091	2012022091
RV	4100122528	31/01/2020	221449.56		630455.31		2012022132	2012022132
DZ	1400061122	07/02/2020		200000.00	430455.31	RTGS_UCBAR52020020700035658_Uco Bank		7022000078
DG	1600064151	13/02/2020		2800.00	427655.31	KSM Excep January 2020_2012022090		2012022090
DG	1600064152	13/02/2020		1940.00	425715.31	KSM Excep January 2020_2012022091		2012022091
DG	1600064153	13/02/2020		2805.00	422910.31	KSM Excep January 2020_2012022132		2012022132
DZ	1400063050	17/02/2020		200000.00	222910.31	RTGS_UCBAR52020021700011196_Uco Bank		17022000082
RV	4100128693	17/02/2020	247330.22		470240.53		2012022404	2012022404
DZ	1400063291	18/02/2020		471000.00	-759.47	RTGS_UCBAR52020021800036563_Uco Bank		18022000074
RV	4100130269	21/02/2020	221286.15		220526.68		2012022451	2012022451
DZ	1400064339	24/02/2020		222000.00	-1473.32	RTGS_UCBAR52020022400045424_Uco Bank		24022000078
RV	4100133368	27/02/2020	262194.74		260721.42		2012022550	2012022550
DZ	1400066078	29/02/2020		265000.00	-4278.58	RTGS_UCBAR52020022900087256_Uco Bank		29022000105
DG	1600066330	29/02/2020		2998.00	-7276.58	KSM February 2020_2012022404		V
DG	1600066331	29/02/2020		2650.00	-9926.58	KSM February 2020_2012022451		V
DG	1600066332	29/02/2020		3140.00	-13066.58	KSM February 2020_2012022550		V
ZD	4900341882	01/03/2020		4947.00	-18013.58	CD on Invoice 2012022404 @ 2.00 %		V
ZD	4900341916	01/03/2020		4426.00	-22439.58	CD on Invoice 2012022451 @ 2.00 %		V
RV	4100142014	18/03/2020	77190.30		54750.72		2012022851	2012022851
RV	4100142026	18/03/2020	266014.02		320764.74		2012022852	2012022852
RV	4100142556	19/03/2020	250551.18		571315.92		2012022867	2012022867
DZ	1400070132	20/03/2020		288500.00	282815.92	RTGS_UCBAR52020032000012890_Uco Bank		20032000048
DZ	1400070411	21/03/2020		290000.00	-7184.08	RTGS_UCBAR52020032100069822_Uco Bank		21032000064
RV	4100143517	21/03/2020	209160.68		201976.60		2012022900	2012022900
DZ	1400070799	27/03/2020		210000.00	-8023.40	RTGS_UCBAR52020032700001638_UCO BANK		27032000028
DG	1600069183	28/03/2020		930.00	-8953.40	KSM March 2020_2012022851		2012022851
DG	1600069184	28/03/2020		3205.00	-12158.40	KSM March 2020_2012022852		2012022852
DG	1600069185	28/03/2020		3154.00	-15312.40	KSM March 2020_2012022867		2012022867
DG	1600069186	28/03/2020		2520.00	-17832.40	KSM March 2020_2012022900		2012022900
DG	1600072753	31/03/2020		9792.00	-27624.40	INTEREST FOR 2019-20		16000727532019
TOTAL			9448983.09	9476607.49	-27624.40			

Showing 1 to 175 of 175 entries

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