

HIL Limited

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

Party Code: 1100857

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

Party Name: SURINDER KUMAR RATAN KUMAR

Address: ALIGARHALIGARH,ALIGARH,202001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3408.50 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. 126302.49 Debit 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			3408.5	-3408.50			
RV	4100002370	01/05/2020	129517.67		126109.17		2001039204	2001039204
DZ	1400005123	11/05/2020		130000.00	-3890.83	NEFT_PUNBH20132725855_PUNJAB NATIONAL BANK		11052000377
RV	4100014703	31/05/2020	6009.60		2118.77		3100004273	3100004273
RV	4100014701	31/05/2020	122356.00		124474.77		3100004272	3100004272
DZ	1400012935	03/06/2020		125000.00	-525.23	39 PUNBH20154012389 SURINDER KUMAR RATAN		NEFTINW-0215711773
RV	4100018720	10/06/2020	134505.82		133980.59		2001040668	2001040668
DZ	1400012777	10/06/2020		30000.00	103980.59	NEFT_BKIDN20162899465_BANK OF INDIA		2
DZ	1400012813	10/06/2020		125000.00	-21019.41	NEFT_BKIDN20162939075_BANK OF INDIA		10062000140
RV	4100021637	17/06/2020	133771.37		112751.96		2003053731	2003053731
DZ	1400015996	22/06/2020		113000.00	-248.04	NEFT_PUNBH20174394476_PUNJAB NATIONAL BANK		1
DZ	1400017702	29/06/2020		100000.00	-100248.04	NEFT_BKIDN20181115406_BANK OF INDIA		1
RV	4100028154	30/06/2020	134202.67		33954.63		2003054582	2003054582
DZ	1400018625	02/07/2020		135000.00	-101045.37	NEFT_PUNBH20184102995_PUNJAB NATIONAL BANK		1
DZ	1400018986	04/07/2020		100000.00	-201045.37	NEFT_BKIDN20186855604_BANK OF INDIA		4
RV	4100029656	04/07/2020	141823.75		-59221.62		2001041589	2001041589
RV	4100033071	13/07/2020	132794.05		73572.43		2001041906	2001041906
DZ	1400021487	15/07/2020		125000.00	-51427.57	NEFT_BKIDN20197257461_BANK OF INDIA		1
RV	4100034678	16/07/2020	143018.74		91591.17		2003055319	2003055319
RV	4100034680	16/07/2020	16025.60		107616.77		2003055321	2003055321
DZ	1400024403	28/07/2020		108000.00	-383.23	NEFT_PUNBH20210391694_PUNJAB NATIONAL BANK		1
RV	4100041578	04/08/2020	131538.24		131155.01		2001042570	2001042570
RV	4100045963	17/08/2020	126800.39		257955.40		2001042869	2001042869
DZ	1400028066	17/08/2020		132000.00	125955.40	NEFT_BKIDN20230690438_BANK OF INDIA		5
DZ	1400028868	20/08/2020		126000.00	-44.60	NEFT_PUNBH20233217975_PUNJAB NATIONAL BANK		7
RV	4100047828	21/08/2020	131512.74		131468.14		2001042993	2001042993
DZ	1400030904	29/08/2020		131000.00	468.14	NEFT_PUNBH20242666647_PUNJAB NATIONAL BANK		6
RV	4100052315	01/09/2020	133204.03		133672.17		2003056666	2003056666
DZ	1400033848	11/09/2020		133700.00	-27.83	NEFT_PUNBH20255159692_PUNJAB NATIONAL BANK		5
RV	4100060116	21/09/2020	134684.24		134656.41		2001043897	2001043897
RV	4100063536	29/09/2020	36837.78		171494.19		2001044077	2001044077
TOTAL			3419839.99	3293537.50	126302.49			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100063534	29/09/2020	111665.18		283159.37		2001044076	2001044076
DZ	1400037628	29/09/2020		200000.00	83159.37	RTGS_PUNBR52020092915242194_PUNJAB NATIONAL BANK		1
DZ	1400040932	12/10/2020		84000.00	-840.63	NEFT_BKIDN20286442425_BANK OF INDIA		10
RV	4100069435	13/10/2020	130567.19		129726.56		2001044446	2001044446
DZ	1400041932	15/10/2020		129800.00	-73.44	NEFT_PUNBH20289253098_PUNJAB NATIONAL BANK		1
ZD	4900209669	01/11/2020		2611.00	-2684.44	CD on Invoice 2001044446 @ 2.00 %		49002096692020
RV	4100077689	02/11/2020	116396.07		113711.63		2001044913	2001044913
DZ	1400046440	04/11/2020		116500.00	-2788.37	NEFT_PUNBH20309709408_PUNJAB NATIONAL BANK		1
RV	4100081089	09/11/2020	112265.20		109476.83		3000001278	3000001278
RV	4100081077	09/11/2020	20279.75		129756.58		2001045173	2001045173
DZ	1400047957	10/11/2020		129800.00	-43.42	NEFT_PUNBH20315222470_PUNJAB NATIONAL BANK		2
ZD	4900244018	01/12/2020		406.00	-449.42	CD on Invoice 2001045173 @ 2.00 %		49002440182020
ZD	4900244021	01/12/2020		2245.00	-2694.42	CD on Invoice 3000001278 @ 2.00 %		49002440212020
ZD	4900243890	01/12/2020		2328.00	-5022.42	CD on Invoice 2001044913 @ 2.00 %		49002438902020
RV	4100090313	02/12/2020	133565.17		128542.75		2001045779	2001045779
DZ	1400053131	05/12/2020		134000.00	-5457.25	NEFT_PUNBH20340811611_PUNJAB NATIONAL BANK		3
DZ	1400053692	05/12/2020		100000.00	-105457.25	39 PUNBH20340048506 SURINDER KUMAR RATAN KUMAR		PUNBH20340048506
RV	4100092988	08/12/2020	25050.85		-80406.40		2001045933	2001045933
RV	4100092985	08/12/2020	91513.06		11106.66		2001045932	2001045932
RV	4100093839	10/12/2020	76991.86		88098.52		2001045974	2001045974
RV	4100093840	10/12/2020	40519.53		128618.05		2001045975	2001045975
DZ	1400054585	11/12/2020		134000.00	-5381.95	NEFT_BKIDN20346395281_BANK OF INDIA		11122000191
RV	4100096720	16/12/2020	126931.00		121549.05		2001046131	2001046131
DZ	1400056252	18/12/2020		122000.00	-450.95	NEFT_PUNBH20353441274_PUNJAB NATIONAL BANK		18122000227
ZD	4900277401	01/01/2021		1373.00	-1823.95	CD on Invoice 2001045932 @ 1.50 %		49002774012020
ZD	4900277424	01/01/2021		1540.00	-3363.95	CD on Invoice 2001045974 @ 2.00 %		49002774242020
ZD	4900277402	01/01/2021		501.00	-3864.95	CD on Invoice 2001045933 @ 2.00 %		49002774022020
ZD	4900277336	01/01/2021		2003.00	-5867.95	CD on Invoice 2001045779 @ 1.50 %		49002773362020
ZD	4900277425	01/01/2021		810.00	-6677.95	CD on Invoice 2001045975 @ 2.00 %		49002774252020
RV	4100107876	09/01/2021	128628.56		121950.61		2001046745	2001046745
DZ	1400062083	12/01/2021		128500.00	-6549.39	NEFT_PUNBH21012786862_PUNJAB NATIONAL BANK		12012100037
RV	4100113186	20/01/2021	131028.38		124478.99		3100004804	3100004804
DZ	1400064902	22/01/2021		125000.00	-521.01	NEFT_PUNBH21022264501_PUNJAB NATIONAL BANK		22012100257
ZD	4900310272	01/02/2021		2573.00	-3094.01	CD on Invoice 2001046745 @ 2.00 %		49003102722020
ZD	4900307299	01/02/2021		2539.00	-5633.01	CD on Invoice 2001046131 @ 2.00 %		49003072992020
RV	4100120163	03/02/2021	125266.46		119633.45		3100004825	3100004825
DZ	1400069260	09/02/2021		125000.00	-5366.55	NEFT_PUNBH21040929754_PUNJAB NATIONAL BANK		9022100062
RV	4100130256	22/02/2021	125423.61		120057.06		2001048062	2001048062
DZ	1400073440	24/02/2021		121000.00	-942.94	NEFT_PUNBH21055551026_PUNJAB NATIONAL BANK		24022100271
ZD	4900347568	01/03/2021		1879.00	-2821.94	CD on Invoice 3100004825 @ 1.50 %		49003475682020
ZD	4900345440	01/03/2021		2621.00	-5442.94	CD on Invoice 3100004804 @ 2.00 %		49003454402020
RV	4100141161	15/03/2021	135145.43		129702.49		2001048762	2001048762
DG	1600078187	31/03/2021		3400.00	126302.49	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3419839.99	3293537.50	126302.49			

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