

HIL Limited

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

Party Code: 1127955

Statement Period: 02/04/2019 to 16/10/2020

Party Name: PARMOD KUMAR & SONS

Address: OPP ANAJ MANDI GATE FAZILKA ROAD,JALALABAD,152024

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/10/2020 is Rs. -5097.61 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
RV	4100067682	31/08/2019	135141.77		135141.77		3001005065	3001005065
DZ	1400033072	31/08/2019		141900.00	-6758.23	NEFT_000132799104_CORPORATION BANK		31081900030
DZ	1400040256	16/10/2019		116300.00	-123058.23	NEFT_000141021126_CORPORATION BANK		16101900040
RV	4100082023	18/10/2019	122988.39		-69.84		2001035686	2001035686
DZ	1400044879	13/11/2019		245000.00	-245069.84	RTGS_CORPR22019111300564377_CORPORATION BANK		13111900046
RV	4100091320	13/11/2019	129549.96		-115519.88		2001036300	2001036300
DZ	1400045230	14/11/2019		75000.00	-190519.88	NEFT_000146289238_CORPORATION BANK		14111900098
RV	4100091932	15/11/2019	188750.65		-1769.23		2001036331	2001036331
DZ	1400056679	16/01/2020		123000.00	-124769.23	NEFT_000158386347_CORPORATION BANK		16012000078
RV	4100116063	18/01/2020	122163.17		-2606.06		2001037720	2001037720
DZ	1400061396	07/02/2020		8000.00	-10606.06	IMPS-003822662345-M S PARMOD KUMAR AND-		003822662345
DZ	1400061395	07/02/2020		175000.00	-185606.06	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PROP		000162771287
RV	4100125595	10/02/2020	183135.44		-2470.62		2001038192	2001038192
DZ	1400067123	04/03/2020		109000.00	-111470.62	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PROP		000168603671
DZ	1400067242	06/03/2020		15000.00	-126470.62	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PROP		000168892407
RV	4100137189	06/03/2020	126065.74		-404.88		2001038801	2001038801
DZ	1400004347	08/05/2020		200000.00	-200404.88	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PROP		000178340679
DZ	1400006229	15/05/2020		71000.00	-271404.88	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000179295532
RV	4100008117	16/05/2020	71197.29		-200207.59		2001039733	2001039733
RV	4100008077	16/05/2020	198866.10		-1341.49		2001039728	2001039728
DZ	1400014077	15/06/2020		222000.00	-223341.49	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000183772641
DZ	1400015611	20/06/2020		225000.00	-448341.49	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000184844456
RV	4100023767	21/06/2020	222834.96		-225506.53		2001041082	2001041082
RV	4100023773	21/06/2020	224995.03		-511.50		2001041083	2001041083
DZ	1400017188	24/06/2020		217000.00	-217511.50	RTGS Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		SBINR120200625000
RV	4100026421	26/06/2020	122921.40		-94590.10		2001041332	2001041332
RV	4100027731	29/06/2020	77697.87		-16892.23		2001041459	2001041459
DZ	1400018077	30/06/2020		35000.00	-51892.23	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000186251666
RV	4100028281	30/06/2020	39401.84		-12490.39		2001041487	2001041487
DZ	1400021467	15/07/2020		140000.00	-152490.39	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000189137926
RV	4100036017	20/07/2020	149846.74		-2643.65		2001042173	2001042173
DZ	1400023802	24/07/2020		237000.00	-239643.65	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000190621816
DA	1600021004	24/07/2020	237000.00		-2643.65	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000190621816
TOTAL			2757102.39	2762200.00	-5097.61			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400023809	24/07/2020		237000.00	-239643.65	NEFT Cr-CORP0003399-M S PARMOD KUMAR AND SONS PRO		000190621816
RV	4100039173	28/07/2020	236373.38		-3270.27		2001042405	2001042405
DZ	1400041892	15/10/2020		170000.00	-173270.27	NEFT Cr-UBIN0933996-M S PARMOD KUMAR AND SONS PRO		UBINU20289117492
RV	4100070618	15/10/2020	168172.66		-5097.61		3001006536	3001006536
TOTAL			2757102.39	2762200.00	-5097.61			

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