

HIL Limited

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

Party Code: 1101125

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

Party Name: PRASAD AGENCIES, GUMLA

Address: GUMLA,GUMLA,835207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -13972.10 Credit and for Security Deposit is Rs. -156000.00 Credit

Closing Balance on 31/03/2021 is Rs. -33030.27 Credit and for Security Deposit is Rs. -156000.00 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			13972.1	-13972.10			
DZ	1400004376	08/05/2020		200000.00	-213972.10	NEFT_SAA84011355_ORIENTAL BANK OF COMMERCE		8052000201
DZ	1400005790	14/05/2020		200000.00	-413972.10	RTGS_ORBCR52020051400020211_ORIENTAL BANK OF COMME		14052000086
RV	4100009552	20/05/2020	394496.41		-19475.69		2004018017	2004018017
DZ	1400009765	29/05/2020		250000.00	-269475.69	RTGS_ORBCR52020052900035952_ORIENTAL BANK OF COMME		29052000214
RV	4100014705	31/05/2020	386002.29		116526.60		2004018237	2004018237
ZD	4900037575	01/06/2020		7890.00	108636.60	CD on Invoice 2004018017 @ 2.00 %		49000375752020
DZ	1400010418	01/06/2020		117000.00	-8363.40	NEFT_SAA84936754_ORIENTAL BANK OF COMMERCE		1062000072
DZ	1400012399	09/06/2020		250000.00	-258363.40	RTGS_ORBCR52020060900019591_ORIENTAL BANK OF COMME		9062000079
RV	4100022417	18/06/2020	420538.06		162174.66		2004018571	2004018571
DZ	1400015531	20/06/2020		162174.00	0.66	NEFT_SAA85876617_ORIENTAL BANK OF COMMERCE		20062000173
ZD	4900072008	01/07/2020		7720.00	-7719.34	CD on Invoice 2004018237 @ 2.00 %		49000720082020
ZD	4900105709	01/08/2020		4205.00	-11924.34	CD on Invoice 2004018571 @ 1.00 %		49001057092020
RV	4100075990	28/10/2020	325147.50		313223.16		2004020098	2004020098
DZ	1400045811	02/11/2020		314000.00	-776.84	RTGS_ORBCR52020110200087276_ORIENTAL BANK OF COMME		2112000174
ZD	4900241232	01/12/2020		4877.00	-5653.84	CD on Invoice 2004020098 @ 1.50 %		49002412322020
DZ	1400064242	20/01/2021		500000.00	-505653.84	NEFT_PUNBH21020573895_PUNJAB NATIONAL BANK		20012100214
RV	4100114308	22/01/2021	300191.60		-205462.24		2004021192	2004021192
DZ	1400064792	22/01/2021		310000.00	-515462.24	RTGS_PUNBR52021012217933107_PUNJAB NATIONAL BANK		22012100157
RV	4100114191	22/01/2021	445677.16		-69785.08		2004021186	2004021186
RV	4100114969	23/01/2021	371709.24		301924.16		2004021216	2004021216
DZ	1400065221	25/01/2021		302000.00	-75.84	RTGS_PUNBR52021012517967346_PUNJAB NATIONAL BANK		25012100115
DZ	1400065316	25/01/2021		60000.00	-60075.84	NEFT_PUNBH21025501246_PUNJAB NATIONAL BANK		25012100204
RV	4100115658	25/01/2021	372140.70		312064.86		2004021229	2004021229
DZ	1400065881	27/01/2021		312500.00	-435.14	NEFT_PUNBH21027145406_PUNJAB NATIONAL BANK		27012100314
DG	1600065247	31/01/2021		19598.00	-20033.14	BTST SALE_2004021192_JAN 2021		2004021192
DG	1600065248	31/01/2021		24267.00	-44300.14	BTST SALE_2004021216_JAN 2021		2004021216
DG	1600065246	31/01/2021		29098.00	-73398.14	BTST SALE_2004021186_JAN 2021		2004021186
DZ	1400067308	02/02/2021		100000.00	-173398.14	NEFT_PUNBH21032459846_PUNJAB NATIONAL BANK		2022100008
DZ	1400068149	04/02/2021		150000.00	-323398.14	NEFT_PUNBH21035617442_PUNJAB NATIONAL BANK		4022100182
TOTAL			4508462.83	4541493.10	-33030.27			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400068471	05/02/2021		400000.00	-723398.14	RTGS_PUNBR52021020518346961_PUNJAB NATIONAL BANK		5022100175
RV	4100121437	05/02/2021	372221.38		-351176.76		2004021391	2004021391
RV	4100122480	06/02/2021	230281.00		-120895.76		2012027679	2012027679
RV	4100122470	06/02/2021	153741.87		32846.11		2012027678	2012027678
DZ	1400069469	09/02/2021		33000.00	-153.89	NEFT_PUNBH21040214166_PUNJAB NATIONAL BANK		9022100223
DG	1600072926	28/02/2021		25169.00	-25322.89	BTST SALE_2004021391_FEB 2021		2004021391
DG	1600072929	28/02/2021		15573.00	-40895.89	BTST SALE_2012027679_FEB 2021		2012027679
ZD	4900344898	01/03/2021		7434.00	-48329.89	CD on Invoice 2004021216 @ 2.00 %		49003448982020
ZD	4900344905	01/03/2021		7443.00	-55772.89	CD on Invoice 2004021229 @ 2.00 %		49003449052020
ZD	4900346928	01/03/2021		3075.00	-58847.89	CD on Invoice 2012027678 @ 2.00 %		49003469282020
ZD	4900344885	01/03/2021		8914.00	-67761.89	CD on Invoice 2004021186 @ 2.00 %		49003448852020
ZD	4900346929	01/03/2021		4606.00	-72367.89	CD on Invoice 2012027679 @ 2.00 %		49003469292020
ZD	4900344886	01/03/2021		6004.00	-78371.89	CD on Invoice 2004021192 @ 2.00 %		49003448862020
ZD	4900346890	01/03/2021		7444.00	-85815.89	CD on Invoice 2004021391 @ 2.00 %		49003468902020
DZ	1400075881	06/03/2021		550000.00	-635815.89	RTGS_PUNBR52021030619278557_PUNJAB NATIONAL BANK		6032100169
RV	4100137236	07/03/2021	368971.50		-266844.39		2004021814	2004021814
RV	4100137239	07/03/2021	367344.12		100499.73		2004021815	2004021815
DZ	1400076617	09/03/2021		100500.00	-0.27	NEFT_PUNBH21068580070_PUNJAB NATIONAL BANK		9032100220
DG	1600081522	31/03/2021		11768.00	-11768.27	BTST SALE_2004021814_MAR 2021		2004021814
DG	1600078275	31/03/2021		9547.00	-21315.27	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600081523	31/03/2021		11715.00	-33030.27	BTST SALE_2004021815_MAR 2021		2004021815
TOTAL			4508462.83	4541493.10	-33030.27			

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