

HIL Limited

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

Party Code: 1103031

Statement Period: 01/04/2020 to 20/12/2021

Party Name: PARAM DAYAL OM PRAKASH

Address: SIRSA,SIRSA,125055

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 247882.04 Debit and for Security Deposit is Rs. -151000.00 Credit

Closing Balance on 20/12/2021 is Rs. -0.03 Credit and for Security Deposit is Rs. -151000.00 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		247882.04		247882.04			
DG	1600000936	11/04/2020		792.00	247090.04	KSM Excep March 2020_2001039090		2001039090
DZ	1400000534	18/04/2020		100000.00	147090.04	NEFT_PUNBH20109244505_PUNJAB NATIONAL BANK		18042000033
DZ	1400002426	30/04/2020		150000.00	-2909.96	NEFT_PUNBH20121382441_PUNJAB NATIONAL BANK		30042000128
RV	4100002908	03/05/2020	217244.06		214334.10		2001039254	2001039254
DZ	1400007615	21/05/2020		150000.00	64334.10	NEFT_PUNBH20142192085_PUNJAB NATIONAL BANK		21052000125
DZ	1400008691	26/05/2020		65000.00	-665.90	NEFT_PUNBH20147783806_PUNJAB NATIONAL BANK		26052000411
DZ	1400009118	27/05/2020		135000.00	-135665.90	NEFT_PUNBH20148987467_PUNJAB NATIONAL BANK		27052000281
RV	4100013470	29/05/2020	212406.65		76740.75		2001040208	2001040208
RV	4100013414	29/05/2020	225006.42		301747.17		2001040195	2001040195
DG	1600006376	31/05/2020		1182.00	300565.17	KSM May 2020_2001040195		2001040195
DG	1600006375	31/05/2020		1192.00	299373.17	KSM May 2020_2001039254		2001039254
DG	1600006377	31/05/2020		1180.00	298193.17	KSM May 2020_2001040208		2001040208
DZ	1400015550	20/06/2020		150000.00	148193.17	NEFT_PUNBH20172155551_PUNJAB NATIONAL BANK		20062000192
RV	4100027579	29/06/2020	144616.72		292809.89		2001041447	2001041447
DZ	1400019187	06/07/2020		150000.00	142809.89	NEFT_PUNBH20188696213_PUNJAB NATIONAL BANK		6072000127
RV	4100033529	14/07/2020	117185.94		259995.83		2001041943	2001041943
DG	1600020416	23/07/2020		702.00	259293.83	KSM Excep June 2020_2001041447		2001041447
DZ	1400026257	07/08/2020		160000.00	99293.83	NEFT_PUNBH20220038264_PUNJAB NATIONAL BANK		7082000105
DZ	1400029558	24/08/2020		100000.00	-706.17	NEFT_PUNBH20237697304_PUNJAB NATIONAL BANK		24082000247
RV	4100050636	28/08/2020	164489.92		163783.75		2001043205	2001043205
DZ	1400030888	29/08/2020		100000.00	63783.75	NEFT_PUNBH20242670896_PUNJAB NATIONAL BANK		29082000138
RV	4100051382	30/08/2020	162443.31		226227.06		2001043279	2001043279
DG	1600029652	31/08/2020		892.00	225335.06	KSM Aug 2020_2001043279		2001043279
DG	1600029651	31/08/2020		793.00	224542.06	KSM Aug 2020_2001043205		2001043205
DZ	1400031730	02/09/2020		150000.00	74542.06	NEFT_PUNBH20246348101_PUNJAB NATIONAL BANK		2092000126
DZ	1400032173	04/09/2020		80000.00	-5457.94	NEFT_PUNBH20248722285_PUNJAB NATIONAL BANK		4092000138
RV	4100057060	14/09/2020	60409.23		54951.29		2001043667	2001043667
RV	4100057063	14/09/2020	80550.64		135501.93		2001043668	2001043668
DZ	1400035166	17/09/2020		135510.00	-8.07	NEFT_PUNBH20261167962_PUNJAB NATIONAL BANK		17092000147
TOTAL			5526552.97	5526553.00	-0.03			

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DG	1600038352	30/09/2020		752.00	-760.07	ADD DISC M/o SEP-2020 ON INV_2001043668		2001043668
DG	1600038351	30/09/2020		573.00	-1333.07	ADD DISC M/o SEP-2020 ON INV_2001043667		2001043667
ZD	4900180895	01/10/2020		1208.00	-2541.07	CD on Invoice 2001043668 @ 1.50 %		49001808952020
RV	4100064757	01/10/2020	143744.95		141203.88		2001044167	2001044167
ZD	4900180894	01/10/2020		906.00	140297.88	CD on Invoice 2001043667 @ 1.50 %		49001808942020
ZD	4900179420	01/10/2020		2437.00	137860.88	CD on Invoice 2001043279 @ 1.50 %		49001794202020
ZD	4900179408	01/10/2020		2467.00	135393.88	CD on Invoice 2001043205 @ 1.50 %		49001794082020
DZ	1400041219	13/10/2020		143750.00	-8356.12	NEFT_PUNBH20287651994_PUNJAB NATIONAL BANK		13102000152
DG	1600038972	17/10/2020		444.00	-8800.12	KSM Excep September 2020_2001043668		2001043668
DG	1600038971	17/10/2020		338.00	-9138.12	KSM Excep September 2020_2001043667		2001043667
RV	4100072660	20/10/2020	128478.89		119340.77		2001044637	2001044637
DZ	1400044473	27/10/2020		128500.00	-9159.23	NEFT_PUNBH20301310610_PUNJAB NATIONAL BANK		27102000180
DG	1600043552	31/10/2020		1237.00	-10396.23	ADD DISC M/o OCT-2020 ON INV_2001044637		2001044637
DG	1600043551	31/10/2020		1343.00	-11739.23	ADD DISC M/o OCT-2020 ON INV_2001044167		2001044167
ZD	4900209087	01/11/2020		1437.00	-13176.23	CD on Invoice 2001044167 @ 1.00 %		49002090872020
DZ	1400047278	07/11/2020		200000.00	-213176.23	NEFT_PUNBH20312559374_PUNJAB NATIONAL BANK		7112000190
RV	4100081207	09/11/2020	242355.44		29179.21		2001045189	2001045189
RV	4100082693	12/11/2020	30276.57		59455.78		2001045266	2001045266
RV	4100082692	12/11/2020	114048.78		173504.56		2001045265	2001045265
DZ	1400048473	12/11/2020		30000.00	143504.56	NEFT_PUNBH20317788442_PUNJAB NATIONAL BANK		12112000187
DZ	1400049573	19/11/2020		143505.00	-0.44	NEFT_PUNBH20324777928_PUNJAB NATIONAL BANK		19112000090
RV	4100087588	25/11/2020	81969.88		81969.44		2001045642	2001045642
RV	4100087587	25/11/2020	19579.26		101548.70		2001045641	2001045641
RV	4100087586	25/11/2020	119254.29		220802.99		2001045640	2001045640
DG	1600050630	30/11/2020		275.00	220527.99	ADD DISC_2001045266_NOV 2020		2001045266
DG	1600050707	30/11/2020		186.00	220341.99	ADD DISC_2001045641_NOV 2020		2001045641
DG	1600050708	30/11/2020		702.00	219639.99	ADD DISC_2001045642_NOV 2020		2001045642
DG	1600050629	30/11/2020		976.00	218663.99	ADD DISC_2001045265_NOV 2020		2001045265
DG	1600050706	30/11/2020		1136.00	217527.99	ADD DISC_2001045640_NOV 2020		2001045640
DG	1600050619	30/11/2020		2075.00	215452.99	ADD DISC_2001045189_NOV 2020		2001045189
DG	1600045900	30/11/2020		12902.00	202550.99	Param Dayal Om Prakash-manson MEET_REMB		Param Dayal Om Pra
ZD	4900241131	01/12/2020		1285.00	201265.99	CD on Invoice 2001044637 @ 1.00 %		49002411312020
ZD	4900243366	01/12/2020		3635.00	197630.99	CD on Invoice 2001045189 @ 1.50 %		49002433662020
ZD	4900243374	01/12/2020		303.00	197327.99	CD on Invoice 2001045266 @ 1.00 %		49002433742020
ZD	4900243373	01/12/2020		1140.00	196187.99	CD on Invoice 2001045265 @ 1.00 %		49002433732020
DZ	1400055092	14/12/2020		8000.00	188187.99	NEFT_PUNBH20349140554_PUNJAB NATIONAL BANK		14122000281
DZ	1400054952	14/12/2020		200000.00	-11812.01	NEFT_PUNBH20349947398_PUNJAB NATIONAL BANK		14122000164
RV	4100099914	23/12/2020	222599.79		210787.78		2001046295	2001046295
DG	1600056478	31/12/2020		2034.00	208753.78	ADD DISC M/o DEC-2020 ON INV_2001046295		2001046295
DZ	1400061794	11/01/2021		210790.00	-2036.22	RTGS_PUNBR52021011117560282_PUNJAB NATIONAL BANK		11012100138
RV	4100110538	14/01/2021	31895.38		29859.16		2001046924	2001046924
RV	4100110539	14/01/2021	84957.68		114816.84		2001046925	2001046925
DZ	1400068951	08/02/2021		115000.00	-183.16	NEFT_PUNBH21039524667_PUNJAB NATIONAL BANK		8022100036
TOTAL			5526552.97	5526553.00	-0.03			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100135779	04/03/2021	82797.06		82613.90		2001048387	2001048387
RV	4100136299	05/03/2021	68917.16		151531.06		2001048431	2001048431
DZ	1400081229	26/03/2021		151532.00	-0.94	NEFT_PUNBH21085928362_PUNJAB NATIONAL BANK		26032100134
DG	1600078626	31/03/2021		9241.00	-9241.94	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080124	31/03/2021		601.00	-9842.94	ADD DISC M/o MAR-21 ON INV_2001048431		2001048431
DG	1600080123	31/03/2021		763.00	-10605.94	ADD DISC M/o MAR-21 ON INV_2001048387		2001048387
RV	4100000068	01/04/2021	211511.26		200905.32		2001049311	2001049311
DZ	1400004388	16/04/2021		500000.00	-299094.68	RTGS_PUNBR52021041610560315_PUNJAB NATIONAL BANK		16042100030
RV	4100010787	17/04/2021	448779.34		149684.66		2001050128	2001050128
DZ	1400005460	19/04/2021		149685.00	-0.34	NEFT_PUNBH21109562123_PUNJAB NATIONAL BANK		19042100261
DG	1600007694	30/04/2021		4134.00	-4134.34	ADD DISC M/o APR-21 ON INV_2001050128		2001050128
DG	1600007693	30/04/2021		1915.00	-6049.34	ADD DISC M/o APR-21 ON INV_2001049311		2001049311
RV	4100020512	06/05/2021	210544.37		204495.03		2001050781	2001050781
ZD	4900093066	01/06/2021		8976.00	195519.03	CD on Invoice 2001050128 @ 2.00 %		49000930662021
DZ	1400019125	07/06/2021		205000.00	-9480.97	RTGS_PUNBR52021060711832187_PUNJAB NATIONAL BANK		7062100269
RV	4100046412	21/06/2021	160919.66		151438.69		2001052577	2001052577
DZ	1400026674	30/06/2021		250000.00	-98561.31	RTGS_PUNBR52021063012479425_PUNJAB NATIONAL BANK		30062100179
DZ	1400026452	30/06/2021		225000.00	-323561.31	RTGS_PUNBR52021063012451845_PUNJAB NATIONAL BANK		30062100007
DG	1600026955	30/06/2021		1449.00	-325010.31	ADD DISC - JUN-21 ON INV_2001052577		2001052577
DZ	1400027298	02/07/2021		150000.00	-475010.31	NEFT_PUNBH21183389524_PUNJAB NATIONAL BANK		2072100212
RV	4100052994	02/07/2021	259350.91		-215659.40		2003067386	2003067386
DZ	1400028284	06/07/2021		150000.00	-365659.40	NEFT_AXSK211870018175_AXIS Bank		6072100225
RV	4100054858	06/07/2021	341230.33		-24429.07		2001053207	2001053207
RV	4100056948	09/07/2021	117341.56		92912.49		3100005266	3100005266
RV	4100060199	16/07/2021	33670.15		126582.64		2001053592	2001053592
RV	4100060187	16/07/2021	92730.09		219312.73		2001053591	2001053591
DZ	1400031158	17/07/2021		219313.00	-0.27	RTGS_UTIBR52021071700352307_AXIS Bank		17072100066
DG	1600033904	31/07/2021		1187.00	-1187.27	ADD DISC-JUL-21 ON INV_3100005266		3100005266
DG	1600033903	31/07/2021		1281.00	-2468.27	ADD DISC-JUL-21 ON INV_2001054215		2001054215
RV	4100067943	31/07/2021	154223.73		151755.46		2001054215	2001054215
DG	1600033901	31/07/2021		854.00	150901.46	ADD DISC-JUL-21 ON INV_2001053591		2001053591
DG	1600033902	31/07/2021		310.00	150591.46	ADD DISC-JUL-21 ON INV_2001053592		2001053592
DG	1600035422	01/08/2021		2415.00	148176.46	ADD DISC-JUL-21 ON INV_2003067386		2001053199
DG	1600035421	01/08/2021		3178.00	144998.46	ADD DISC-JUL-21 ON INV_2001053207		2001053198
ZD	4900170780	01/08/2021		1609.00	143389.46	CD on Invoice 2001052577 @ 1.00 %		49001707802021
DZ	1400035568	04/08/2021		154300.00	-10910.54	NEFT_AXSK212160020537_AXIS Bank		4082100170
RV	4100076436	20/08/2021	144237.95		133327.41		2001054869	2001054869
RV	4100076442	20/08/2021	1110.72		134438.13		3000001470	3000001470
DZ	1400039797	23/08/2021		135000.00	-561.87	NEFT_AXSK212350003227_AXIS Bank		23082100068
RV	4100086999	14/09/2021	139889.65		139327.78		3100005500	3100005500
ZD	4900241217	01/10/2021		22.00	139305.78	CD on Invoice 3000001470 @ 2.00 %		49002412172021
ZD	4900241216	01/10/2021		2885.00	136420.78	CD on Invoice 2001054869 @ 2.00 %		49002412162021
DZ	1400051569	08/10/2021		139330.00	-2909.22	NEFT_AXIC212818833670_AXIS Bank		8102100188
RV	4100104095	22/10/2021	207903.19		204993.97		2001056686	2001056686
TOTAL			5526552.97	5526553.00	-0.03			

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DZ	1400062996	24/11/2021		204994.00	-0.03	RTGS_UTIBR52021112400210584_AXIS Bank		24112100107
TOTAL			5526552.97	5526553.00	-0.03			

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