

HIL Limited

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

Party Code: 1100961

Statement Period: 01/04/2020 to 24/12/2021

Party Name: SITARAM NARESH KUMAR

Address: 2 TIMBER MARKET,(AZADPUR) - DELHI,110033

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 52695.86 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 24/12/2021 is Rs. -695.34 Credit 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 | | 52695.86 | | 52695.86 | | | |
| DZ | 1400007180 | 19/05/2020 | | 114000.00 | -61304.14 | NEFT_SBIN120140830098_STATE BANK OF INDIA | | 19052000287 |
| RV | 4100009589 | 20/05/2020 | 61195.39 | | -108.75 | | 2001039875 | 2001039875 |
| ZD | 4900037021 | 01/06/2020 | | 1224.00 | -1332.75 | CD on Invoice 2001039875 @ 2.00 % | | 49000370212020 |
| RV | 4100015653 | 02/06/2020 | 62998.83 | | 61666.08 | | 2001040389 | 2001040389 |
| RV | 4100016225 | 04/06/2020 | 62999.31 | | 124665.39 | | 2001040456 | 2001040456 |
| DZ | 1400011364 | 04/06/2020 | | 64000.00 | 60665.39 | NEFT_SBIN220156051648_STATE BANK OF INDIA | | 4062000171 |
| DZ | 1400011929 | 06/06/2020 | | 63000.00 | -2334.61 | NEFT_SBIN320158751583_STATE BANK OF INDIA | | 6062000200 |
| ZD | 4900073884 | 01/07/2020 | | 1260.00 | -3594.61 | CD on Invoice 2001040389 @ 2.00 % | | 49000738842020 |
| ZD | 4900073889 | 01/07/2020 | | 1260.00 | -4854.61 | CD on Invoice 2001040456 @ 2.00 % | | 49000738892020 |
| RV | 4100048469 | 24/08/2020 | 68881.40 | | 64026.79 | | 2001043052 | 2001043052 |
| RV | 4100048433 | 24/08/2020 | 68517.85 | | 132544.64 | | 2001043044 | 2001043044 |
| DZ | 1400029646 | 25/08/2020 | | 132600.00 | -55.36 | NEFT_SBIN320238602140_STATE BANK OF INDIA | | 25082000067 |
| RV | 4100054310 | 07/09/2020 | 66229.35 | | 66173.99 | | 2001043480 | 2001043480 |
| DZ | 1400033323 | 09/09/2020 | | 66174.00 | -0.01 | NEFT_SBIN120253241996_STATE BANK OF INDIA | | 9092000209 |
| ZD | 4900179240 | 01/10/2020 | | 1370.00 | -1370.01 | CD on Invoice 2001043044 @ 2.00 % | | 49001792402020 |
| ZD | 4900180780 | 01/10/2020 | | 1325.00 | -2695.01 | CD on Invoice 2001043480 @ 2.00 % | | 49001807802020 |
| ZD | 4900179243 | 01/10/2020 | | 1378.00 | -4073.01 | CD on Invoice 2001043052 @ 2.00 % | | 49001792432020 |
| RV | 4100066169 | 06/10/2020 | 63358.62 | | 59285.61 | | 2001044259 | 2001044259 |
| RV | 4100066711 | 07/10/2020 | 63358.38 | | 122643.99 | | 2001044284 | 2001044284 |
| DZ | 1400039849 | 07/10/2020 | | 126716.99 | -4073.00 | NEFT_SBIN120281411331_STATE BANK OF INDIA | | 7102000214 |
| RV | 4100073763 | 22/10/2020 | 65559.26 | | 61486.26 | | 2001044703 | 2001044703 |
| DZ | 1400044802 | 28/10/2020 | | 123000.00 | -61513.74 | NEFT_SBIN120302907104_SITARAM NARESH KUMAR | | 28102000198 |
| RV | 4100076480 | 29/10/2020 | 66438.46 | | 4924.72 | | 2001044888 | 2001044888 |
| DZ | 1400045214 | 30/10/2020 | | 5000.00 | -75.28 | NEFT_SBIN320304660446_STATE BANK OF INDIA | | 30102000110 |
| ZD | 4900208971 | 01/11/2020 | | 1267.00 | -1342.28 | CD on Invoice 2001044284 @ 2.00 % | | 49002089712020 |
| ZD | 4900208969 | 01/11/2020 | | 1267.00 | -2609.28 | CD on Invoice 2001044259 @ 2.00 % | | 49002089692020 |
| RV | 4100086366 | 23/11/2020 | 64081.82 | | 61472.54 | | 2001045567 | 2001045567 |
| DZ | 1400051120 | 25/11/2020 | | 61500.00 | -27.46 | NEFT_SBIN420330234524_STATE BANK OF INDIA | | 25112000191 |
| RV | 4100087885 | 26/11/2020 | 66751.60 | | 66724.14 | | 2001045662 | 2001045662 |
| TOTAL | | | 1096043.65 | 1096738.99 | -695.34 | | | |

| Doc Type | Document Number | Posting Date | Debit Amount | Credit Amount | Cummulative Total | Narration | Billing Doc No. | Payment Ref (Cheque/UTR) |
|--------------|-----------------|--------------|-------------------|-------------------|-------------------|---|-----------------|--------------------------|
| DZ | 1400051635 | 27/11/2020 | | 66750.00 | -25.86 | NEFT_SBIN120332234125_STATE BANK OF INDIA | | 27112000242 |
| DG | 1600050712 | 30/11/2020 | | 635.00 | -660.86 | ADD DISC 2001045662_NOV 2020 | | 2001045662 |
| DG | 1600050690 | 30/11/2020 | | 610.00 | -1270.86 | ADD DISC_2001045567_NOV 2020 | | 2001045567 |
| ZD | 4900241015 | 01/12/2020 | | 983.00 | -2253.86 | CD on Invoice 2001044703 @ 1.50 % | | 49002410152020 |
| ZD | 4900241025 | 01/12/2020 | | 1329.00 | -3582.86 | CD on Invoice 2001044888 @ 2.00 % | | 49002410252020 |
| RV | 4100102781 | 29/12/2020 | 65860.01 | | 62277.15 | | 2001046455 | 2001046455 |
| ZD | 4900273326 | 01/01/2021 | | 1335.00 | 60942.15 | CD on Invoice 2001045662 @ 2.00 % | | 49002733262020 |
| ZD | 4900273268 | 01/01/2021 | | 1282.00 | 59660.15 | CD on Invoice 2001045567 @ 2.00 % | | 49002732682020 |
| DZ | 1400064873 | 22/01/2021 | | 62500.00 | -2839.85 | NEFT_SBIN321022183806_STATE BANK OF INDIA | | 22012100236 |
| RV | 4100130314 | 22/02/2021 | 64079.14 | | 61239.29 | | 2001048067 | 2001048067 |
| DZ | 1400073438 | 24/02/2021 | | 61300.00 | -60.71 | NEFT_SBIN521055623597_STATE BANK OF INDIA | | 24022100269 |
| DG | 1600078219 | 31/03/2021 | | 3400.00 | -3460.71 | INTEREST FOR 2020-2021 | | INTEREST FOR 2020- |
| ZD | 4900010537 | 01/04/2021 | | 1282.00 | -4742.71 | CD on Invoice 2001048067 @ 2.00 % | | 49000105372021 |
| DG | 1600019407 | 31/05/2021 | | 610.00 | -5352.71 | ADD DISC M/o OCT-20 ON INV_2001044259 | | 2001044259 |
| DG | 1600019410 | 31/05/2021 | | 640.00 | -5992.71 | ADD DISC M/o OCT-20 ON INV_2001044888 | | 2001044888 |
| DG | 1600019409 | 31/05/2021 | | 631.00 | -6623.71 | ADD DISC M/o OCT-20 ON INV_2001044703 | | 2001044703 |
| DG | 1600019408 | 31/05/2021 | | 610.00 | -7233.71 | ADD DISC M/o OCT-20 ON INV_2001044284 | | 2001044284 |
| RV | 4100053817 | 03/07/2021 | 66972.41 | | 59738.70 | | 2001053120 | 2001053120 |
| DZ | 1400027833 | 05/07/2021 | | 60000.00 | -261.30 | NEFT_SBIN521186638124_STATE BANK OF INDIA | | 5072100135 |
| ZD | 4900173188 | 01/08/2021 | | 1339.00 | -1600.30 | CD on Invoice 2001053120 @ 2.00 % | | 49001731882021 |
| RV | 4100071303 | 09/08/2021 | 66065.96 | | 64465.66 | | 2001054503 | 2001054503 |
| DZ | 1400039379 | 20/08/2021 | | 64500.00 | -34.34 | NEFT_SBIN521232189989_STATE BANK OF INDIA | | 20082100106 |
| ZD | 4900211316 | 01/09/2021 | | 661.00 | -695.34 | CD on Invoice 2001054503 @ 1.00 % | | 49002113162021 |
| TOTAL | | | 1096043.65 | 1096738.99 | -695.34 | | | |

Showing 1 to 53 of 53 entries

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