

HIL Limited

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

Party Code: 1105949

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

Party Name: PRASAD & SONS

Address: RAMGARH,RAMGARH,822129

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -23302.48 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2021 is Rs. -6120.00 Credit and for Security Deposit is Rs. -100000.00 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			23302.48	-23302.48			
DZ	1400008432	26/05/2020		400000.00	-423302.48	RTGS_PUNBR52020052613173869_PUNJAB NATIONAL BANK		26052000157
RV	4100013636	29/05/2020	395006.04		-28296.44		2004018192	2004018192
DZ	1400009658	29/05/2020		400000.00	-428296.44	RTGS_SBINR52020052900068619_STATE BANK OF INDIA		29052000129
RV	4100014700	31/05/2020	393505.80		-34790.64		2004018235	2004018235
ZD	4900071943	01/07/2020		7900.00	-42690.64	CD on Invoice 2004018192 @ 2.00 %		49000719432020
ZD	4900072006	01/07/2020		7870.00	-50560.64	CD on Invoice 2004018235 @ 2.00 %		49000720062020
RV	4100051800	31/08/2020	79943.12		29382.48		4500002673	4500002673
DG	1600030831	31/08/2020		2402.00	26980.48	ADD DIS_4500002673_AUG 2020		4500002673
RV	4100052268	01/09/2020	79943.12		106923.60		4500002677	4500002677
DZ	1400031584	02/09/2020		110000.00	-3076.40	NEFT_BKIDN20246618303_BANK OF INDIA		2092000029
DG	1600037164	30/09/2020		2403.00	-5479.40	ADD DIS_4500002677_SEP 2020		4500002677
ZD	4900179540	01/10/2020		1599.00	-7078.40	CD on Invoice 4500002673 @ 2.00 %		49001795402020
ZD	4900180914	01/10/2020		1599.00	-8677.40	CD on Invoice 4500002677 @ 2.00 %		49001809142020
DG	1600078782	31/03/2021		6120.00	-14797.40	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400082644	31/03/2021	8677.40		-6120.00	Refund CHQ >365days_PRASAD & SONS		14000826442020
TOTAL			957075.48	963195.48	-6120.00			

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