

HIL Limited

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

Party Code: 1106284

Statement Period: 01/06/2021 to 30/06/2021

Party Name: PRASAD & BROTHERS

Address: SITAMARHI, SITAMARHI, 843318

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -609.91 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/06/2021 is Rs. -15003.14 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			609.91	-609.91			
ZD	4900096073	01/06/2021		1190.00	-1799.91	CD on Invoice 4109004933 @ 2.00 %		49000960732021
ZD	4900092776	01/06/2021		1118.00	-2917.91	CD on Invoice 4102006347 @ 1.50 %		49000927762021
ZD	4900092795	01/06/2021		1543.00	-4460.91	CD on Invoice 4102006377 @ 2.00 %		49000927952021
ZD	4900096061	01/06/2021		3750.00	-8210.91	CD on Invoice 4102006413 @ 2.00 %		49000960612021
RV	4100034688	01/06/2021	74636.60		66425.69		4102006619	4102006619
DZ	1400017322	01/06/2021		249616.00	-183190.31	NEFT_PUNBH21152063429_PUNJAB NATIONAL BANK		1062100273
ZD	4900092770	01/06/2021		2217.00	-185407.31	CD on Invoice 4102006343 @ 1.50 %		49000927702021
ZD	4900092786	01/06/2021		1689.00	-187096.31	CD on Invoice 4102006367 @ 2.00 %		49000927862021
ZD	4900096072	01/06/2021		1143.00	-188239.31	CD on Invoice 4109004932 @ 2.00 %		49000960722021
ZD	4900096085	01/06/2021		1618.00	-189857.31	CD on Invoice 4109004986 @ 2.00 %		49000960852021
ZD	4900092763	01/06/2021		3114.00	-192971.31	CD on Invoice 4102006328 @ 2.00 %		49000927632021
ZD	4900092780	01/06/2021		1296.00	-194267.31	CD on Invoice 4109004785 @ 2.00 %		49000927802021
ZD	4900092800	01/06/2021		3448.00	-197715.31	CD on Invoice 4109004830 @ 2.00 %		49000928002021
ZD	4900096066	01/06/2021		3237.00	-200952.31	CD on Invoice 4109004898 @ 2.00 %		49000960662021
ZD	4900096074	01/06/2021		1199.00	-202151.31	CD on Invoice 4109004934 @ 2.00 %		49000960742021
RV	4100034690	01/06/2021	175588.84		-26562.47		4102006620	4102006620
ZD	4900092765	01/06/2021		1512.00	-28074.47	CD on Invoice 4102006330 @ 2.00 %		49000927652021
ZD	4900092781	01/06/2021		1786.00	-29860.47	CD on Invoice 4109004786 @ 2.00 %		49000927812021
ZD	4900096071	01/06/2021		1775.00	-31635.47	CD on Invoice 4109004931 @ 2.00 %		49000960712021
ZD	4900096079	01/06/2021		3418.00	-35053.47	CD on Invoice 4109004950 @ 2.00 %		49000960792021
RV	4100035281	02/06/2021	167918.82		132865.35		4109005171	4109005171
DZ	1400017682	03/06/2021		168000.00	-35134.65	NEFT_PUNBH21154368036_PUNJAB NATIONAL BANK		3062100004
RV	4100036283	04/06/2021	91775.36		56640.71		4102006634	4102006634
DZ	1400018371	05/06/2021		92000.00	-35359.29	NEFT_PUNBH21156988124_PUNJAB NATIONAL BANK		05062100001
RV	4100036835	05/06/2021	148847.28		113487.99		4109005205	4109005205
DZ	1400018652	05/06/2021		100000.00	13487.99	NEFT_PUNBH21156236162_PUNJAB NATIONAL BANK		5062100250
RV	4100037365	06/06/2021	149470.80		162958.79		4109005217	4109005217
RV	4100038109	07/06/2021	76882.60		239841.39		4102006653	4102006653
RV	4100038110	07/06/2021	109153.04		348994.43		4102006654	4102006654
DZ	1400019192	07/06/2021		300000.00	48994.43	NEFT_PUNBH21158585952_PUNJAB NATIONAL BANK		7062100307
RV	4100038105	07/06/2021	77876.52		126870.95		4102006651	4102006651
RV	4100037725	07/06/2021	82577.64		209448.59		4102006641	4102006641
TOTAL			3078004.77	3093007.91	-15003.14			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400018846	07/06/2021		150000.00	59448.59	NEFT_PUNBH21158283466_PUNJAB NATIONAL BANK		7062100010
RV	4100038106	07/06/2021	99750.00		159198.59		4102006652	4102006652
DZ	1400019791	09/06/2021		195000.00	-35801.41	NEFT_PUNBH21160065234_PUNJAB NATIONAL BANK		9062100069
RV	4100039148	09/06/2021	103039.54		67238.13		4109005252	4109005252
RV	4100039146	09/06/2021	85141.58		152379.71		4109005251	4109005251
DZ	1400020079	09/06/2021		200000.00	-47620.29	NEFT_PUNBH21160354648_PUNJAB NATIONAL BANK		9062100325
DZ	1400021625	14/06/2021		200000.00	-247620.29	NEFT_PUNBH21165503604_PUNJAB NATIONAL BANK		14062100397
RV	4100042301	14/06/2021	152961.88		-94658.41		4109005314	4109005314
RV	4100043109	15/06/2021	95919.48		1261.07		4102006703	4102006703
RV	4100043105	15/06/2021	99457.53		100718.60		4102006702	4102006702
RV	4100043457	16/06/2021	88923.21		189641.81		4109005333	4109005333
DZ	1400022053	16/06/2021		101000.00	88641.81	NEFT_PUNBH21167906351_PUNJAB NATIONAL BANK		16062100050
RV	4100043455	16/06/2021	89500.28		178142.09		4109005332	4109005332
DZ	1400022750	17/06/2021		180000.00	-1857.91	NEFT_PUNBH21168471808_PUNJAB NATIONAL BANK		17062100273
DZ	1400022819	18/06/2021		175000.00	-176857.91	NEFT_PUNBH21169559545_PUNJAB NATIONAL BANK		18062100034
RV	4100044628	18/06/2021	83174.06		-93683.85		4109005354	4109005354
RV	4100044626	18/06/2021	90820.46		-2863.39		4109005353	4109005353
RV	4100045498	19/06/2021	94065.06		91201.67		4109005365	4109005365
RV	4100045476	19/06/2021	102169.34		193371.01		4109005362	4109005362
DZ	1400023425	20/06/2021		193500.00	-128.99	NEFT_PUNBH21171116948_PUNJAB NATIONAL BANK		20062100018
DG	1600020726	21/06/2021		1280.00	-1408.99	KSM Excep MAY 2021_4109004933		4109004933
DG	1600020730	21/06/2021		3820.00	-5228.99	KSM Excep MAY 2021_4109005035		4109005035
DG	1600020714	21/06/2021		2079.00	-7307.99	KSM Excep MAY 2021_4102006532		4102006532
DG	1600020718	21/06/2021		1922.00	-9229.99	KSM Excep MAY 2021_4102006542		4102006542
DG	1600020722	21/06/2021		1760.00	-10989.99	KSM Excep MAY 2021_4102006590		4102006590
DG	1600020727	21/06/2021		1290.00	-12279.99	KSM Excep MAY 2021_4109004934		4109004934
DG	1600020731	21/06/2021		1780.00	-14059.99	KSM Excep MAY 2021_4109005036		4109005036
DG	1600020713	21/06/2021		1780.00	-15839.99	KSM Excep MAY 2021_4102006505		4102006505
DG	1600020717	21/06/2021		1800.00	-17639.99	KSM Excep MAY 2021_4102006541		4102006541
DG	1600020721	21/06/2021		1940.00	-19579.99	KSM Excep MAY 2021_4102006575		4102006575
DG	1600020725	21/06/2021		1230.00	-20809.99	KSM Excep MAY 2021_4109004932		4109004932
DG	1600020729	21/06/2021		1740.00	-22549.99	KSM Excep MAY 2021_4109004986		4109004986
DG	1600020712	21/06/2021		1936.00	-24485.99	KSM Excep MAY 2021_4102006496		4102006496
DG	1600020716	21/06/2021		1935.00	-26420.99	KSM Excep MAY 2021_4102006537		4102006537
DG	1600020720	21/06/2021		2600.00	-29020.99	KSM Excep MAY 2021_4102006574		4102006574
DG	1600020724	21/06/2021		1910.00	-30930.99	KSM Excep MAY 2021_4109004931		4109004931
DG	1600020711	21/06/2021		3700.00	-34630.99	KSM Excep MAY 2021_4102006413		4102006413
DG	1600020715	21/06/2021		2200.00	-36830.99	KSM Excep MAY 2021_4102006533		4102006533
DG	1600020719	21/06/2021		1720.00	-38550.99	KSM Excep MAY 2021_4102006559		4102006559
DG	1600020723	21/06/2021		3480.00	-42030.99	KSM Excep MAY 2021_4109004898		4109004898
DG	1600020728	21/06/2021		3544.00	-45574.99	KSM Excep MAY 2021_4109004950		4109004950
DG	1600020732	21/06/2021		4420.00	-49994.99	KSM Excep MAY 2021_4109005118		4109005118
RV	4100046918	22/06/2021	96078.84		46083.85		4109005366	4109005366
DZ	1400024462	23/06/2021		100000.00	-53916.15	NEFT_PUNBH21174903199_PUNJAB NATIONAL BANK		23062100189
RV	4100047691	23/06/2021	91953.46		38037.31		4109005369	4109005369
TOTAL			3078004.77	3093007.91	-15003.14			

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RV	4100048276	24/06/2021	188331.92		226369.23		4109005370	4109005370
DZ	1400024824	24/06/2021		226500.00	-130.77	NEFT_PUNBH21175201755_PUNJAB NATIONAL BANK		24062100195
RV	4100048484	24/06/2021	112759.21		112628.44		4102006740	4102006740
DZ	1400025513	27/06/2021		113000.00	-371.56	NEFT_PUNBH21178716865_PUNJAB NATIONAL BANK		27062100021
RV	4100051243	29/06/2021	160811.34		160439.78		4109005392	4109005392
DG	1600023919	30/06/2021		1560.00	158879.78	KSM JUNE 2021_4102006619		4102006619
DG	1600023923	30/06/2021		1630.00	157249.78	KSM JUNE 2021_4102006651		4102006651
DG	1600023927	30/06/2021		2059.00	155190.78	KSM JUNE 2021_4102006702		4102006702
DG	1600023931	30/06/2021		3550.00	151640.78	KSM JUNE 2021_4109005171		4109005171
DG	1600023935	30/06/2021		2149.00	149491.78	KSM JUNE 2021_4109005252		4109005252
DG	1600023945	30/06/2021		3940.00	145551.78	KSM JUNE 2021_4109005370		4109005370
DG	1600023939	30/06/2021		1900.00	143651.78	KSM JUNE 2021_4109005353		4109005353
DG	1600023943	30/06/2021		2010.00	141641.78	KSM JUNE 2021_4109005366		4109005366
RV	4100051936	30/06/2021	88420.08		230061.86		4102006752	4102006752
DG	1600023920	30/06/2021		3680.00	226381.86	KSM JUNE 2021_4102006620		4102006620
DG	1600023924	30/06/2021		1948.00	224433.86	KSM JUNE 2021_4102006652		4102006652
DG	1600023928	30/06/2021		2000.00	222433.86	KSM JUNE 2021_4102006703		4102006703
DG	1600023932	30/06/2021		3130.00	219303.86	KSM JUNE 2021_4109005205		4109005205
DG	1600023940	30/06/2021		1740.00	217563.86	KSM JUNE 2021_4109005354		4109005354
DG	1600023936	30/06/2021		3200.00	214363.86	KSM JUNE 2021_4109005314		4109005314
DZ	1400026691	30/06/2021		200000.00	14363.86	NEFT_PUNBH21181605582_PUNJAB NATIONAL BANK		30062100196
DG	1600023922	30/06/2021		1740.00	12623.86	KSM JUNE 2021_4102006641		4102006641
DG	1600023926	30/06/2021		2300.00	10323.86	KSM JUNE 2021_4102006654		4102006654
DG	1600023930	30/06/2021		1840.00	8483.86	KSM JUNE 2021_4102006752		4102006752
DG	1600023934	30/06/2021		1800.00	6683.86	KSM JUNE 2021_4109005251		4109005251
DG	1600023938	30/06/2021		1738.00	4945.86	KSM JUNE 2021_4109005333		4109005333
DG	1600023944	30/06/2021		1925.00	3020.86	KSM JUNE 2021_4109005369		4109005369
DG	1600023942	30/06/2021		1960.00	1060.86	KSM JUNE 2021_4109005365		4109005365
DG	1600023946	30/06/2021		3270.00	-2209.14	KSM JUNE 2021_4109005392		4109005392
DG	1600023921	30/06/2021		1930.00	-4139.14	KSM JUNE 2021_4102006634		4102006634
DG	1600023925	30/06/2021		1620.00	-5759.14	KSM JUNE 2021_4102006653		4102006653
DG	1600023929	30/06/2021		2234.00	-7993.14	KSM JUNE 2021_4102006740		4102006740
DG	1600023933	30/06/2021		3160.00	-11153.14	KSM JUNE 2021_4109005217		4109005217
DG	1600023937	30/06/2021		1750.00	-12903.14	KSM JUNE 2021_4109005332		4109005332
DG	1600023941	30/06/2021		2100.00	-15003.14	KSM JUNE 2021_4109005362		4109005362
TOTAL			3078004.77	3093007.91	-15003.14			

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