

HIL Limited

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

Party Code: 1114604

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

Party Name: PRASHANT TRADERS

Address: ,TETARHAT,811311

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -4968.99 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2021 is Rs. -11448.12 Credit and for Security Deposit is Rs. -60000.00 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			4968.99	-4968.99			
ZD	4900000096	01/04/2020		3075.00	-8043.99	CD on Invoice 2004017097 @ 2.00 %		49000000962020
DZ	1400001159	23/04/2020		156000.00	-164043.99	NEFT_000086370715_ICICI BANK LIMITED		23042000095
RV	4100000423	24/04/2020	150311.78		-13732.21		2004017487	2004017487
RV	4100000422	24/04/2020	167664.21		153932.00		2004017486	2004017486
DZ	1400001686	27/04/2020		156000.00	-2068.00	NEFT_000086433768_ICICI BANK LIMITED		27042000175
DZ	1400003142	04/05/2020		200000.00	-202068.00	RTGS_ICICR52020050400874353_ICICI BANK LIMITED		4052000134
DZ	1400003798	06/05/2020		200000.00	-402068.00	RTGS_ICICR52020050600359968_ICICI BANK LIMITED		6052000193
RV	4100010190	21/05/2020	158690.54		-243377.46		4108003361	4108003361
RV	4100013014	28/05/2020	255574.09		12196.63		2012023841	2012023841
DZ	1400009776	29/05/2020		20000.00	-7803.37	NEFT_000087717792_ICICI BANK LIMITED		29052000225
DG	1600010124	31/05/2020		1010.00	-8813.37	ADD DISC_2012023841_MAY 2020		2012023841
DG	1600010010	31/05/2020		699.00	-9512.37	ADD DISC_4108003361_MAY 2020		4108003361
ZD	4900036683	01/06/2020		3174.00	-12686.37	CD on Invoice 4108003361 @ 2.00 %		49000366832020
ZD	4900034265	01/06/2020		3006.00	-15692.37	CD on Invoice 2004017487 @ 2.00 %		49000342652020
ZD	4900034264	01/06/2020		3353.00	-19045.37	CD on Invoice 2004017486 @ 2.00 %		49000342642020
DZ	1400011007	03/06/2020		200000.00	-219045.37	RTGS_ICICR52020060300428843_ICICI BANK LIMITED		3062000089
RV	4100027574	29/06/2020	234506.10		15460.73		2004018804	2004018804
ZD	4900071313	01/07/2020		5111.00	10349.73	CD on Invoice 2012023841 @ 2.00 %		49000713132020
DZ	1400018383	01/07/2020		21000.00	-10650.27	NEFT_000089513498_ICICI BANK LIMITED		1072000140
ZD	4900105917	01/08/2020		4690.00	-15340.27	CD on Invoice 2004018804 @ 2.00 %		49001059172020
RV	4100054385	07/09/2020	145283.82		129943.55		2004019587	2004019587
DZ	1400033278	09/09/2020		131000.00	-1056.45	NEFT_000093485036_ICICI BANK LIMITED		9092000170
RV	4100063998	30/09/2020	147747.26		146690.81		2004019851	2004019851
ZD	4900180498	01/10/2020		2906.00	143784.81	CD on Invoice 2004019587 @ 2.00 %		49001804982020
DZ	1400038775	03/10/2020		148000.00	-4215.19	NEFT_000094901768_ICICI BANK LIMITED		3102000125
ZD	4900207065	01/11/2020		2955.00	-7170.19	CD on Invoice 2004019851 @ 2.00 %		49002070652020
DZ	1400067461	02/02/2021		160000.00	-167170.19	NEFT_000101298639_ICICI BANK LIMITED		2022100154
RV	4100121363	05/02/2021	158037.10		-9133.09		2004021385	2004021385
DZ	1400069647	10/02/2021		145000.00	-154133.09	NEFT_000101601117_ICICI BANK LIMITED		10022100093
TOTAL			1572841.87	1584289.99	-11448.12			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100124835	11/02/2021	155026.97		893.88		2004021497	2004021497
DZ	1400070753	15/02/2021		2000.00	-1106.12	NEFT_000101754377_ICICI BANK LIMITED		15022100152
ZD	4900346260	01/03/2021		3101.00	-4207.12	CD on Invoice 2004021497 @ 2.00 %		49003462602020
ZD	4900346038	01/03/2021		3161.00	-7368.12	CD on Invoice 2004021385 @ 2.00 %		49003460382020
DG	1600078989	31/03/2021		4080.00	-11448.12	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1572841.87	1584289.99	-11448.12			

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