

HIL Limited

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

Party Code: 1101006

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

Party Name: DEEPAK ENTERPRISES

Address: MEHSANA,MEHSANA,384001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -23990.16 Credit and for Security Deposit is Rs. -392000.00 Credit

Closing Balance on 31/03/2021 is Rs. -23989.95 Credit and for Security Deposit is Rs. -392000.00 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			23990.16	-23990.16			
ZD	4900001395	01/04/2020		726.00	-24716.16	CD on Invoice 5100003612 @ 2.00 %		49000013952020
ZD	4900000262	01/04/2020		1523.00	-26239.16	CD on Invoice 5100003590 @ 2.00 %		49000002622020
RV	4100009012	19/05/2020	85427.98		59188.82		5100003655	5100003655
RV	4100009398	20/05/2020	47386.44		106575.26		5100003656	5100003656
DZ	1400007307	20/05/2020		59189.00	47386.26	NEFT_KKBKH20141743005_KOTAK MAHINDRA BANK LIMITED		20052000085
DZ	1400007590	21/05/2020		47387.00	-0.74	NEFT_KKBKH20142849863_KOTAK MAHINDRA BANK LIMITED		21052000104
RV	4100011936	26/05/2020	97768.42		97767.68		5100003671	5100003671
DZ	1400009036	27/05/2020		97768.00	-0.32	NEFT_KKBKH20148765059_KOTAK MAHINDRA BANK LIMITED		27052000237
RV	4100013424	29/05/2020	99054.04		99053.72		5100003685	5100003685
DZ	1400010108	30/05/2020		99054.00	-0.28	NEFT_KKBKH20151810334_KOTAK MAHINDRA BANK LIMITED		30052000188
DG	1600008134	31/05/2020		153.00	-153.28	ADDL DISC_INV_5100003685_NK-10_MAY 2020		5100003685
ZD	4900037129	01/06/2020		1709.00	-1862.28	CD on Invoice 5100003655 @ 2.00 %		49000371292020
ZD	4900037133	01/06/2020		948.00	-2810.28	CD on Invoice 5100003656 @ 2.00 %		49000371332020
RV	4100016581	05/06/2020	105501.08		102690.80		5100003695	5100003695
RV	4100016948	06/06/2020	103772.98		206463.78		5100003701	5100003701
DZ	1400011712	06/06/2020		105348.00	101115.78	NEFT_KKBKH20158756633_KOTAK MAHINDRA BANK LIMITED		6062000026
RV	4100017350	07/06/2020	55517.79		156633.57		5100003707	5100003707
DZ	1400012026	08/06/2020		159290.00	-2656.43	NEFT_KKBKH20160645290_KOTAK MAHINDRA BANK LIMITED		8062000043
RV	4100018604	10/06/2020	11501.46		8845.03		5100003709	5100003709
DZ	1400012958	11/06/2020		8845.00	0.03	NEFT_KKBKH20163825283_KOTAK MAHINDRA BANK LIMITED		11062000049
RV	4100019148	11/06/2020	140345.44		140345.47		5100003711	5100003711
DZ	1400013241	12/06/2020		140346.00	-0.53	NEFT_KKBKH20164676876_KOTAK MAHINDRA BANK LIMITED		12062000048
DG	1600011682	17/06/2020		2136.00	-2136.53	KSM Excep May 2020_5100003655		5100003655
DG	1600011683	17/06/2020		1200.00	-3336.53	KSM Excep May 2020_5100003656		5100003656
DG	1600011684	17/06/2020		2400.00	-5736.53	KSM Excep May 2020_5100003671		5100003671
DG	1600011685	17/06/2020		2424.00	-8160.53	KSM Excep May 2020_5100003685		5100003685
RV	4100022215	18/06/2020	53387.44		45226.91		5100003719	5100003719
DZ	1400015162	19/06/2020		45227.00	-0.09	NEFT_KKBKH20171628022_KOTAK MAHINDRA BANK LIMITED		19062000082
RV	4100023186	20/06/2020	64509.59		64509.50		5100003728	5100003728
RV	4100023217	20/06/2020	46714.03		111223.53		5100003731	5100003731
DZ	1400015788	22/06/2020		111224.00	-0.47	NEFT_KKBKH20174882238_KOTAK MAHINDRA BANK LIMITED		22062000081
TOTAL			3600728.21	3624718.16	-23989.95			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100024934	24/06/2020	74119.30		74118.83		5100003732	5100003732
DZ	1400016683	25/06/2020		74119.00	-0.17	NEFT_KKBKH20177685779_KOTAK MAHINDRA BANK LIMITED		25062000088
ZD	4900071536	01/07/2020		1955.00	-1955.17	CD on Invoice 5100003671 @ 2.00 %		49000715362020
ZD	4900073943	01/07/2020		2110.00	-4065.17	CD on Invoice 5100003695 @ 2.00 %		49000739432020
ZD	4900073983	01/07/2020		2807.00	-6872.17	CD on Invoice 5100003711 @ 2.00 %		49000739832020
ZD	4900071557	01/07/2020		1981.00	-8853.17	CD on Invoice 5100003685 @ 2.00 %		49000715572020
ZD	4900073978	01/07/2020		230.00	-9083.17	CD on Invoice 5100003709 @ 2.00 %		49000739782020
ZD	4900074033	01/07/2020		934.00	-10017.17	CD on Invoice 5100003731 @ 2.00 %		49000740332020
ZD	4900073967	01/07/2020		1110.00	-11127.17	CD on Invoice 5100003707 @ 2.00 %		49000739672020
ZD	4900074030	01/07/2020		1290.00	-12417.17	CD on Invoice 5100003728 @ 2.00 %		49000740302020
ZD	4900073954	01/07/2020		2075.00	-14492.17	CD on Invoice 5100003701 @ 2.00 %		49000739542020
ZD	4900074008	01/07/2020		1068.00	-15560.17	CD on Invoice 5100003719 @ 2.00 %		49000740082020
RV	4100031651	10/07/2020	53386.74		37826.57		5100003749	5100003749
DZ	1400021135	14/07/2020		37827.00	-0.43	NEFT_KKBKH20196849349_KOTAK MAHINDRA BANK LIMITED		14072000146
RV	4100036103	20/07/2020	62323.48		62323.05		5100003784	5100003784
DZ	1400022710	21/07/2020		62323.00	0.05	NEFT_KKBKH20203745831_KOTAK MAHINDRA BANK LIMITED		21072000020
RV	4100036394	21/07/2020	53386.74		53386.79		5100003785	5100003785
DZ	1400022993	22/07/2020		53387.00	-0.21	NEFT_KKBKH20204898526_KOTAK MAHINDRA BANK LIMITED		22072000043
RV	4100037326	23/07/2020	8541.88		8541.67		5100003798	5100003798
DG	1600020070	23/07/2020		1284.00	7257.67	KSM Excep June 2020_5100003707		5100003707
DG	1600020074	23/07/2020		1450.00	5807.67	KSM Excep June 2020_5100003728		5100003728
RV	4100037320	23/07/2020	115315.58		121123.25		5100003797	5100003797
DG	1600020068	23/07/2020		2440.00	118683.25	KSM Excep June 2020_5100003695		5100003695
DG	1600020072	23/07/2020		3096.00	115587.25	KSM Excep June 2020_5100003711		5100003711
DG	1600020076	23/07/2020		1666.00	113921.25	KSM Excep June 2020_5100003732		5100003732
DG	1600020069	23/07/2020		2400.00	111521.25	KSM Excep June 2020_5100003701		5100003701
DG	1600020073	23/07/2020		1200.00	110321.25	KSM Excep June 2020_5100003719		5100003719
DG	1600020071	23/07/2020		266.00	110055.25	KSM Excep June 2020_5100003709		5100003709
DG	1600020075	23/07/2020		1050.00	109005.25	KSM Excep June 2020_5100003731		5100003731
DZ	1400023446	24/07/2020		123857.00	-14851.75	NEFT_KKBKH20206856939_KOTAK MAHINDRA BANK LIMITED		24072000049
DG	1600022210	31/07/2020		1200.00	-16051.75	KSM July 2020_5100003749		5100003749
DG	1600022214	31/07/2020		192.00	-16243.75	KSM July 2020_5100003798		5100003798
DG	1600022211	31/07/2020		1320.00	-17563.75	KSM July 2020_5100003784		5100003784
DG	1600022213	31/07/2020		2592.00	-20155.75	KSM July 2020_5100003797		5100003797
DG	1600022212	31/07/2020		1200.00	-21355.75	KSM July 2020_5100003785		5100003785
ZD	4900107604	01/08/2020		1068.00	-22423.75	CD on Invoice 5100003749 @ 2.00 %		49001076042020
ZD	4900106086	01/08/2020		1482.00	-23905.75	CD on Invoice 5100003732 @ 2.00 %		49001060862020
RV	4100042581	07/08/2020	38914.33		15008.58		5100003854	5100003854
RV	4100042976	08/08/2020	60500.31		75508.89		5100003858	5100003858
RV	4100042955	08/08/2020	51885.78		127394.67		5100003857	5100003857
DZ	1400026763	10/08/2020		129945.00	-2550.33	NEFT_KKBKH20223708765_KOTAK MAHINDRA BANK LIMITED		10082000210
RV	4100047996	22/08/2020	51886.48		49336.15		5100003880	5100003880
DZ	1400029406	24/08/2020		49336.00	0.15	NEFT_KKBKH20237799270_KOTAK MAHINDRA BANK LIMITED		24082000056
DG	1600029029	31/08/2020		900.00	-899.85	KSM Aug 2020_5100003854		5100003854
DG	1600029030	31/08/2020		1200.00	-2099.85	KSM Aug 2020_5100003857		5100003857
DG	1600029031	31/08/2020		1339.00	-3438.85	KSM Aug 2020_5100003858		5100003858
DG	1600030770	31/08/2020		1271.00	-4709.85	ADDL DISC_INV_5100003858_NK-10_AUG 2020		5100003858
DG	1600029032	31/08/2020		1200.00	-5909.85	KSM Aug 2020_5100003880		5100003880
ZD	4900137978	01/09/2020		171.00	-6080.85	CD on Invoice 5100003798 @ 2.00 %		49001379782020
TOTAL			3600728.21	3624718.16	-23989.95			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900137977	01/09/2020		2306.00	-8386.85	CD on Invoice 5100003797 @ 2.00 %		49001379772020
ZD	4900137964	01/09/2020		1246.00	-9632.85	CD on Invoice 5100003784 @ 2.00 %		49001379642020
ZD	4900137968	01/09/2020		1068.00	-10700.85	CD on Invoice 5100003785 @ 2.00 %		49001379682020
ZD	4900140212	01/09/2020		1210.00	-11910.85	CD on Invoice 5100003858 @ 2.00 %		49001402122020
ZD	4900140211	01/09/2020		1038.00	-12948.85	CD on Invoice 5100003857 @ 2.00 %		49001402112020
ZD	4900140206	01/09/2020		778.00	-13726.85	CD on Invoice 5100003854 @ 2.00 %		49001402062020
RV	4100058820	18/09/2020	115927.68		102200.83		5100003923	5100003923
DZ	1400035531	19/09/2020		102201.00	-0.17	NEFT_KKBKH20263751697_KOTAK MAHINDRA BANK LIMITED		19092000071
DG	1600033916	30/09/2020		2576.00	-2576.17	KSM Sep 2020_5100003923		5100003923
ZD	4900179312	01/10/2020		519.00	-3095.17	CD on Invoice 5100003880 @ 1.00 %		49001793122020
ZD	4900207398	01/11/2020		2319.00	-5414.17	CD on Invoice 5100003923 @ 2.00 %		49002073982020
RV	4100079116	05/11/2020	98369.52		92955.35		5100004032	5100004032
RV	4100079781	06/11/2020	95732.46		188687.81		5100004036	5100004036
DZ	1400046838	06/11/2020		95274.00	93413.81	NEFT_KKBKH20311681213_KOTAK MAHINDRA BANK LIMITED		6112000041
DZ	1400047127	07/11/2020		95733.00	-2319.19	NEFT_KKBKH20312623651_KOTAK MAHINDRA BANK LIMITED		7112000063
RV	4100081183	09/11/2020	25511.19		23192.00		5100004051	5100004051
RV	4100081174	09/11/2020	40167.56		63359.56		5100004050	5100004050
DZ	1400047743	10/11/2020		63360.00	-0.44	NEFT_KKBKH20315816418_KOTAK MAHINDRA BANK LIMITED		10112000056
RV	4100087279	25/11/2020	98136.58		98136.14		5100004074	5100004074
DZ	1400051194	26/11/2020		98136.00	0.14	NEFT_KKBKH20331659128_KOTAK MAHINDRA BANK LIMITED		26112000050
DG	1600048901	30/11/2020		381.00	-380.86	ADDL DISC_INV_5100004051_NK-10_NOV 2020		5100004051
ZD	4900243278	01/12/2020		1967.00	-2347.86	CD on Invoice 5100004032 @ 2.00 %		49002432782020
ZD	4900243289	01/12/2020		1915.00	-4262.86	CD on Invoice 5100004036 @ 2.00 %		49002432892020
ZD	4900243309	01/12/2020		803.00	-5065.86	CD on Invoice 5100004050 @ 2.00 %		49002433092020
ZD	4900243310	01/12/2020		510.00	-5575.86	CD on Invoice 5100004051 @ 2.00 %		49002433102020
RV	4100098695	21/12/2020	63903.14		58327.28		5100004122	5100004122
RV	4100098807	21/12/2020	98369.52		156696.80		5100004124	5100004124
DZ	1400057029	22/12/2020		156697.00	-0.20	NEFT_KKBKH20357767863_KOTAK MAHINDRA BANK LIMITED		22122000102
DG	1600058311	31/12/2020		508.00	-508.20	ADDL DISC_INV_5100004122_NK-10_DEC 2020		5100004122
ZD	4900273302	01/01/2021		1472.00	-1980.20	CD on Invoice 5100004074 @ 1.50 %		49002733022020
RV	4100104400	02/01/2021	108784.20		106804.00		5100004142	5100004142
DZ	1400059780	02/01/2021		108784.00	-1980.00	NEFT_KKBKH21002606830_KOTAK MAHINDRA BANK LIMITED		2012100144
RV	4100105407	04/01/2021	196739.04		194759.04		5100004155	5100004155
DZ	1400060338	05/01/2021		196739.00	-1979.96	NEFT_KKBKH21005690618_KOTAK MAHINDRA BANK LIMITED		5012100080
RV	4100112408	19/01/2021	83614.10		81634.14		5100004192	5100004192
DZ	1400064045	20/01/2021		81634.00	0.14	NEFT_KKBKH21020709812_KOTAK MAHINDRA BANK LIMITED		20012100039
RV	4100113608	21/01/2021	51234.13		51234.27		5100004200	5100004200
DZ	1400064679	22/01/2021		51234.00	0.27	NEFT_KKBKH21022757190_KOTAK MAHINDRA BANK LIMITED		22012100051
RV	4100115398	25/01/2021	27813.08		27813.35		5100004207	5100004207
DZ	1400065668	27/01/2021		27813.00	0.35	NEFT_KKBKH21027696790_KOTAK MAHINDRA BANK LIMITED		27012100122
ZD	4900309310	01/02/2021		3935.00	-3934.65	CD on Invoice 5100004155 @ 2.00 %		49003093102020
ZD	4900309287	01/02/2021		2176.00	-6110.65	CD on Invoice 5100004142 @ 2.00 %		49003092872020
ZD	4900306796	01/02/2021		1967.00	-8077.65	CD on Invoice 5100004124 @ 2.00 %		49003067962020
ZD	4900306791	01/02/2021		1278.00	-9355.65	CD on Invoice 5100004122 @ 2.00 %		49003067912020
RV	4100121548	05/02/2021	344130.90		334775.25		5100004236	5100004236
TOTAL			3600728.21	3624718.16	-23989.95			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400068708	06/02/2021		244001.00	90774.25	RTGS_KKBKR52021020600732746_KOTAK MAHINDRA BANK LI		6022100157
DZ	1400068594	06/02/2021		100130.00	-9355.75	NEFT_KKBKH21037650266_KOTAK MAHINDRA BANK LIMITED		6022100051
RV	4100125829	13/02/2021	58034.18		48678.43		5100004263	5100004263
RV	4100126428	15/02/2021	158896.44		207574.87		5100004266	5100004266
DZ	1400070643	15/02/2021		48679.00	158895.87	NEFT_KKBKH21046877025_KOTAK MAHINDRA BANK LIMITED		15022100045
DZ	1400071096	16/02/2021		158897.00	-1.13	NEFT_KKBKH21047841414_KOTAK MAHINDRA BANK LIMITED		16022100121
RV	4100128462	18/02/2021	314062.42		314061.29		5100004277	5100004277
DZ	1400072269	20/02/2021		314061.00	0.29	RTGS_KKBKR52021022000620609_KOTAK MAHINDRA BANK LI		20022100109
RV	4100130815	23/02/2021	28634.70		28634.99		5100004278	5100004278
DZ	1400073240	24/02/2021		28635.00	-0.01	NEFT_KKBKH21055819580_KOTAK MAHINDRA BANK LIMITED		24022100088
DG	1600072537	28/02/2021		1017.00	-1017.01	ADDL DISC_INV_5100004236_NK-10_FEB 2021		5100004236
ZD	4900346723	01/03/2021		3178.00	-4195.01	CD on Invoice 5100004266 @ 2.00 %		49003467232020
ZD	4900344777	01/03/2021		278.00	-4473.01	CD on Invoice 5100004207 @ 1.00 %		49003447772020
ZD	4900346720	01/03/2021		1161.00	-5634.01	CD on Invoice 5100004263 @ 2.00 %		49003467202020
ZD	4900344767	01/03/2021		769.00	-6403.01	CD on Invoice 5100004200 @ 1.50 %		49003447672020
ZD	4900344750	01/03/2021		1254.00	-7657.01	CD on Invoice 5100004192 @ 1.50 %		49003447502020
ZD	4900346655	01/03/2021		6883.00	-14540.01	CD on Invoice 5100004236 @ 2.00 %		49003466552020
RV	4100142912	18/03/2021	111520.06		96980.05		5100004325	5100004325
DZ	1400079126	19/03/2021		96980.00	0.05	NEFT_KKBKH21078729046_KOTAK MAHINDRA BANK LIMITED		19032100169
DG	1600078233	31/03/2021		23990.00	-23989.95	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			3600728.21	3624718.16	-23989.95			

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