

HIL Limited

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

Party Code: 1122025

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

Party Name: OM PARKASH RAJ KUMAR

Address: BYE PASS MALWA ROAD,MANDI KILLIANWALI,151211

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -138365.69 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/03/2021 is Rs. -157935.07 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			138365.69	-138365.69			
ZD	4900001078	01/04/2020		2670.00	-141035.69	CD on Invoice 3001005724 @ 2.00 %		49000010782020
ZD	4900000436	01/04/2020		2717.00	-143752.69	CD on Invoice 2001038524 @ 2.00 %		49000004362020
DZ	1400002226	29/04/2020		27000.00	-170752.69	NEFT_SBIN220120990774_STATE BANK OF INDIA		29042000173
DG	1600001898	30/04/2020		9087.00	-179839.69	ADD DISC M/o APR-2020 ON INV_3001005793		3001005793
RV	4100002015	30/04/2020	207112.42		27272.73		3001005793	3001005793
DZ	1400002619	01/05/2020		37000.00	-9727.27	NEFT_SBIN420122753185_STATE BANK OF INDIA		1052000021
DZ	1400003163	04/05/2020		200000.00	-209727.27	NEFT_SBIN120125317861_STATE BANK OF INDIA		4052000149
RV	4100003370	04/05/2020	211244.78		1517.51		3001005819	3001005819
DZ	1400004232	08/05/2020		2000.00	-482.49	NEFT_SBIN420129155557_STATE BANK OF INDIA		8052000061
ZD	4900035221	01/06/2020		4142.00	-4624.49	CD on Invoice 3001005793 @ 2.00 %		49000352212020
ZD	4900038395	01/06/2020		3169.00	-7793.49	CD on Invoice 3001005819 @ 1.50 %		49000383952020
DZ	1400011569	05/06/2020		136003.54	-143797.03	NEFT_SBIN220157722054_STATE BANK OF INDIA		1
DZ	1400011828	06/06/2020		90000.00	-233797.03	NEFT_SBIN320158414318_STATE BANK OF INDIA		6
RV	4100020308	13/06/2020	149245.27		-84551.76		2001040789	2001040789
RV	4100024376	22/06/2020	62534.37		-22017.39		2001041146	2001041146
DZ	1400015814	22/06/2020		20000.00	-42017.39	NEFT_SBIN420174056241_STATE BANK OF INDIA		2
RV	4100024375	22/06/2020	87266.68		45249.29		2001041145	2001041145
DZ	1400016104	23/06/2020		46000.00	-750.71	NEFT_SBIN420175766534_STATE BANK OF INDIA		1
RV	4100028487	30/06/2020	121549.29		120798.58		2001041506	2001041506
DZ	1400017917	30/06/2020		220000.00	-99201.42	NEFT_SBIN520182037689_STATE BANK OF INDIA		5
RV	4100028567	30/06/2020	125382.52		26181.10		2001041519	2001041519
ZD	4900075941	01/07/2020		2985.00	23196.10	CD on Invoice 2001040789 @ 2.00 %		49000759412020
TOTAL			2959404.16	3117339.23	-157935.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900075952	01/07/2020		1745.00	21451.10	CD on Invoice 2001041145 @ 2.00 %		49000759522020
ZD	4900075953	01/07/2020		1251.00	20200.10	CD on Invoice 2001041146 @ 2.00 %		49000759532020
DZ	1400018272	01/07/2020		27000.00	-6799.90	NEFT_SBIN120183142074_STATE BANK OF INDIA		8
DZ	1400024608	29/07/2020		147000.00	-153799.90	NEFT_SBIN520211126714_STATE BANK OF INDIA		1
ZD	4900106657	01/08/2020		2431.00	-156230.90	CD on Invoice 2001041506 @ 2.00 %		49001066572020
ZD	4900106659	01/08/2020		2508.00	-158738.90	CD on Invoice 2001041519 @ 2.00 %		49001066592020
DZ	1400025681	04/08/2020		10000.00	-168738.90	NEFT_SBIN520217303494_STATE BANK OF INDIA		1
DZ	1400025684	04/08/2020		10000.00	-178738.90	NEFT_SBIN520217303494_STATE BANK OF INDIA		1
RV	4100041705	04/08/2020	162871.34		-15867.56		3001006132	3001006132
DZ	1400030215	27/08/2020		135000.00	-150867.56	NEFT_SBIN520240190949_STATE BANK OF INDIA		2
RV	4100050000	27/08/2020	134890.52		-15977.04		2001043159	2001043159
ZD	4900140515	01/09/2020		3257.00	-19234.04	CD on Invoice 3001006132 @ 2.00 %		49001405152020
DZ	1400033678	11/09/2020		119000.00	-138234.04	NEFT_SBIN220255458566_STATE BANK OF INDIA		2
RV	4100056562	12/09/2020	135864.87		-2369.17		2001043631	2001043631
DZ	1400035821	21/09/2020		144000.00	-146369.17	NEFT_SBIN320265271683_STATE BANK OF INDIA		1
RV	4100059988	21/09/2020	144060.78		-2308.39		2001043878	2001043878
DZ	1400037974	30/09/2020		141000.00	-143308.39	NEFT_SBIN420274386504_STATE BANK OF INDIA		1
DG	1600038370	30/09/2020		423.00	-143731.39	CN for Rate Diff. Agnst INV_2001043878_10Nos Color		2001043878
DG	1600037780	30/09/2020		1209.00	-144940.39	ADD DISC M/o SEP-2020 ON INV_2001043631		2001043631
DG	1600037781	30/09/2020		1275.00	-146215.39	ADD DISC M/o SEP-2020 ON INV_2001043878		2001043878
ZD	4900179803	01/10/2020		2698.00	-148913.39	CD on Invoice 2001043159 @ 2.00 %		49001798032020
ZD	4900181262	01/10/2020		2717.00	-151630.39	CD on Invoice 2001043631 @ 2.00 %		49001812622020
RV	4100064874	03/10/2020	143254.63		-8375.76		2001044178	2001044178
DA	1600038441	13/10/2020	10000.00		1624.24	NEFT_SBIN520217303494_STATE BANK OF INDIA		1
DZ	1400043384	22/10/2020		140500.00	-138875.76	NEFT_SBIN220296398744_STATE BANK OF INDIA		3
RV	4100074250	23/10/2020	140241.27		1365.51		2001044734	2001044734
DZ	1400044749	28/10/2020		2000.00	-634.49	NEFT_SBIN120302553795_STATE BANK OF INDIA		6
DZ	1400045445	31/10/2020		130000.00	-130634.49	NEFT_SBIN420305322356_STATE BANK OF INDIA		7
ZD	4900207872	01/11/2020		2881.00	-133515.49	CD on Invoice 2001043878 @ 2.00 %		49002078722020
DZ	1400045866	02/11/2020		7000.00	-140515.49	NEFT_SBIN520307663590_STATE BANK OF INDIA		3
RV	4100077878	02/11/2020	136644.11		-3871.38		2001044955	2001044955
TOTAL			2959404.16	3117339.23	-157935.07			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400050041	21/11/2020		137000.00	-140871.38	NEFT_SBIN120326455534_STATE BANK OF INDIA		2
RV	4100085556	21/11/2020	137388.69		-3482.69		2001045498	2001045498
ZD	4900241502	01/12/2020		2805.00	-6287.69	CD on Invoice 2001044734 @ 2.00 %		49002415022020
ZD	4900243772	01/12/2020		2733.00	-9020.69	CD on Invoice 2001044955 @ 2.00 %		49002437722020
DZ	1400055190	15/12/2020		145000.00	-154020.69	NEFT_SBIN420350815053_STATE BANK OF INDIA		4
RV	4100097680	18/12/2020	144764.44		-9256.25		2001046178	2001046178
DZ	1400058895	30/12/2020		130000.00	-139256.25	NEFT_SBIN220365329453_STATE BANK OF INDIA		1
ZD	4900274995	01/01/2021		2748.00	-142004.25	CD on Invoice 2001045498 @ 2.00 %		49002749952020
RV	4100105944	05/01/2021	138903.51		-3100.74		2001046649	2001046649
DZ	1400066105	28/01/2021		130000.00	-133100.74	NEFT_SBIN121028199128_STATE BANK OF INDIA		5
RV	4100117382	29/01/2021	147310.58		14209.84		2001047340	2001047340
DZ	1400066443	29/01/2021		15000.00	-790.16	NEFT_SBIN221029437809_STATE BANK OF INDIA		3
ZD	4900310010	01/02/2021		2778.00	-3568.16	CD on Invoice 2001046649 @ 2.00 %		49003100102020
ZD	4900307197	01/02/2021		2895.00	-6463.16	CD on Invoice 2001046178 @ 2.00 %		49003071972020
DZ	1400074136	27/02/2021		140000.00	-146463.16	NEFT_SBIN321058533792_STATE BANK OF INDIA		1
ZD	4900345285	01/03/2021		2946.00	-149409.16	CD on Invoice 2001047340 @ 2.00 %		49003452852020
RV	4100135356	03/03/2021	144155.52		-5253.64		2001048372	2001048372
DZ	1400077276	12/03/2021		134000.00	-139253.64	NEFT_SBIN121071105983_STATE BANK OF INDIA		2
RV	4100140423	13/03/2021	133748.20		-5505.44		2001048725	2001048725
RV	4100145684	23/03/2021	140970.37		135464.93		2001049055	2001049055
DZ	1400080095	23/03/2021		150000.00	-14535.07	NEFT_SBIN421082770611_STATE BANK OF INDIA		1
DZ	1400081094	26/03/2021		140000.00	-154535.07	NEFT_SBIN421085241689_STATE BANK OF INDIA		2
DG	1600079275	31/03/2021		3400.00	-157935.07	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			2959404.16	3117339.23	-157935.07			

Showing 1 to 77 of 77 entries

This is system generated document hence does not require a signature.