

HIL Limited

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

Party Code: 1104954

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHEO CHAND RAI RAMESHWAR DASS

Address: JIND,JIND,126102

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -2436.04 Credit and for Security Deposit is Rs. -101000.00 Credit

Closing Balance on 31/03/2019 is Rs. -11997.23 Credit and for Security Deposit is Rs. -101000.00 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			2436.04	-2436.04			
DG	1600002040	01/04/2018		6272.00	-8708.04	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100005842	12/04/2018	112119.44		103411.40		2001019546	2001019546
DZ	1400002844	13/04/2018		109700.00	-6288.60	NEFT_PUNBH18103099461_PUNJAB NATIONAL BANK		13041800077
ZD	4900045763	01/05/2018		2242.00	-8530.60	CD on Invoice 2001019546 @ 2.00 %		49000457632018
RV	4100029292	24/05/2018	119776.56		111245.96		2001021092	2001021092
DZ	1400013447	28/05/2018		111250.00	-4.04	NEFT_PUNBH18148181098_PUNJAB NATIONAL BANK		28051800097
RV	4100048578	23/06/2018	128115.10		128111.06		2001022620	2001022620
DZ	1400021418	26/06/2018		128115.00	-3.94	NEFT_PUNBH18177792231_PUNJAB NATIONAL BANK		26061800158
ZD	4900122523	01/07/2018		2396.00	-2399.94	CD on Invoice 2001021092 @ 2.00 %		49001225232018
ZD	4900126412	01/07/2018		2562.00	-4961.94	CD on Invoice 2001022620 @ 2.00 %		49001264122018
RV	4100082991	17/09/2018	114919.26		109957.32		2001024727	2001024727
DZ	1400037273	19/09/2018		110000.00	-42.68	NEFT_PUNBH18262279139_PUNJAB NATIONAL BANK		19091800040
ZD	4900222865	01/10/2018		2298.00	-2340.68	CD on Invoice 2001024727 @ 2.00 %		49002228652018
RV	4100091221	05/10/2018	21000.10		18659.42		2001025234	2001025234
DZ	1400040821	08/10/2018		21000.00	-2340.58	NEFT_PUNBH18281354425_PUNJAB NATIONAL BANK		8101800129
ZD	4900253167	01/11/2018		420.00	-2760.58	CD on Invoice 2001025234 @ 2.00 %		49002531672018
DG	1600055455	28/11/2018		2466.58	-5227.16	PJ- Com Oct-18-DEEPAK KUMAR CONTRACTOR-2001025233		16000554552018
RV	4100146449	18/02/2019	20519.54		15292.38		2001028801	2001028801
DZ	1400065677	20/02/2019		16500.00	-1207.62	NEFT_PUNBH19051329567_PUNJAB NATIONAL BANK		20021900097
ZD	4900373771	01/03/2019		410.00	-1617.62	CD on Invoice 2001028801 @ 2.00 %		49003737712018
DG	1600079078	26/03/2019		4562.61	-6180.23	PJ- Com Feb-19-SHEO CHAND RAI RAMESHWAR DASS-20010		16000790782018
DG	1600085542	31/03/2019		5817.00	-11997.23	INTEREST FOR 2018-2019		16000855422018
TOTAL			516450.00	528447.23	-11997.23			

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