

HIL Limited

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

Party Code: 1101702

Statement Period: 01/04/2018 to 28/01/2021

Party Name: BHARAT KUMAR KESHRI MAL SHAH

Address: GHATOL CHANDUJIKAGARHA,BANSWARA,327001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -57383.51 Credit and for Security Deposit is Rs. -97000.00 Credit

Closing Balance on 28/01/2021 is Rs. 3492.93 Debit and for Security Deposit is Rs. 0.00 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			57383.51	-57383.51			
DG	1600001770	01/04/2018		6023.00	-63406.51	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100003413	07/04/2018	115388.14		51981.63		2001019360	2001019360
RV	4100003409	07/04/2018	113361.60		165343.23		2001019359	2001019359
DZ	1400001214	07/04/2018		418000.00	-252656.77	RTGS_ICICR52018040700542820_ICICI BANK LIMITED		7041800125
RV	4100003577	08/04/2018	113648.47		-139008.30		2001019376	2001019376
RV	4100003927	09/04/2018	115684.21		-23324.09		2001019386	2001019386
DG	1600008165	30/04/2018		1264.00	-24588.09	ADD DISC 1-8 APRIL 18 ON INV_2001019359		2001019359
DG	1600008167	30/04/2018		1264.00	-25852.09	ADD DISC 1-8 APRIL 18 ON INV_2001019376		2001019376
DG	1600008166	30/04/2018		1267.00	-27119.09	ADD DISC 1-8 APRIL 18 ON INV_2001019360		2001019360
DG	1600008168	30/04/2018		1267.00	-28386.09	ADD DISC 9-20 APRIL 18 ON INV_2001019386		2001019386
ZD	4900045375	01/05/2018		2314.00	-30700.09	CD on Invoice 2001019386 @ 2.00 %		49000453752018
ZD	4900045290	01/05/2018		2273.00	-32973.09	CD on Invoice 2001019376 @ 2.00 %		49000452902018
ZD	4900045262	01/05/2018		2267.00	-35240.09	CD on Invoice 2001019359 @ 2.00 %		49000452622018
ZD	4900045263	01/05/2018		2308.00	-37548.09	CD on Invoice 2001019360 @ 2.00 %		49000452632018
DZ	1400047908	17/11/2018		230000.00	-267548.09	RTGS_ICICR52018111700219476_ICICI BANK LIMITED		17111800142
RV	4100108055	20/11/2018	135765.92		-131782.17		2001026441	2001026441
RV	4100108223	20/11/2018	126437.80		-5344.37		2001026457	2001026457
DZ	1400048839	22/11/2018		250000.00	-255344.37	RTGS_ICICR52018112200689891_ICICI BANK LIMITED		22111800219
RV	4100109383	23/11/2018	131769.31		-123575.06		2001026554	2001026554
RV	4100109389	23/11/2018	131769.31		8194.25		2001026555	2001026555
ZD	4900287274	01/12/2018		2635.00	5559.25	CD on Invoice 2001026554 @ 2.00 %		49002872742018
ZD	4900287099	01/12/2018		2529.00	3030.25	CD on Invoice 2001026457 @ 2.00 %		49002870992018
ZD	4900287084	01/12/2018		2715.00	315.25	CD on Invoice 2001026441 @ 2.00 %		49002870842018
DZ	1400062030	31/01/2019		400.00	-84.75	NEFT_000060005648_ICICI BANK LIMITED		31011900158
DG	1600085178	31/03/2019		5587.00	-5671.75	INTEREST FOR 2018-2019		16000851782018
DZ	1400051428	18/12/2019		20000.00	-25671.75	NEFT_000079428691_ICICI BANK LIMITED		18121900121
JV	0100162972	21/12/2019		97000.00	-122671.75	SD Amt tfr to Opp. A/c as per letter & VP approval		01001629722019
RV	4100105574	21/12/2019	126164.68		3492.93		2001037124	2001037124
TOTAL			1109989.44	1106496.51	3492.93			

Showing 1 to 29 of 29 entries

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