

HIL Limited

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

Party Code: 1102353

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

Party Name: JAY SANTOSHI CHUNA BHANDAR

Address: BANASKANTHA,BANASKANTHA,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -4457.94 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 31/03/2019 is Rs. -9477.95 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			4457.94	-4457.94			
DZ	1400019921	20/06/2018		200000.00	-204457.94	NEFT_VIJBH18171068858_VIJAYA BANK		20061800084
RV	4100047382	22/06/2018	221540.29		17082.35		2001022544	2001022544
DZ	1400021073	25/06/2018		210000.00	-192917.65	RTGS_VIJB52018062500079900_VIJAYA BANK		25061800215
RV	4100051165	28/06/2018	196701.10		3783.45		3400001231	3400001231
DZ	1400022470	29/06/2018		110000.00	-106216.55	NEFT_VIJBH18180005429_VIJAYA BANK		29061800214
DG	1600030128	30/06/2018		508.00	-106724.55	ADDL DISC_INV_3400001231_NK-10_JUNE 18		3400001231
RV	4100052387	30/06/2018	157031.92		50307.37		5100002491	5100002491
ZD	4900126180	01/07/2018		4431.00	45876.37	CD on Invoice 2001022544 @ 2.00 %		49001261802018
DZ	1400023052	02/07/2018		51000.00	-5123.63	NEFT_VIJBH18183069906_VIJAYA BANK		2071800125
ZD	4900156413	01/08/2018		3934.00	-9057.63	CD on Invoice 3400001231 @ 2.00 %		49001564132018
DZ	1400029437	03/08/2018		100000.00	-109057.63	NEFT_VIJBH18215063656_VIJAYA BANK		3081800069
RV	4100067313	06/08/2018	128662.60		19604.97		5100002604	5100002604
DZ	1400030096	07/08/2018		24000.00	-4395.03	NEFT_VIJBH18219080955_VIJAYA BANK		7081800103
DZ	1400034174	31/08/2018		120000.00	-124395.03	NEFT_VIJBH18243039397_VIJAYA BANK		31081800071
RV	4100076816	31/08/2018	129791.16		5396.13		5100002666	5100002666
RV	4100076890	31/08/2018		129791.16	-124395.03		5100002666	5100002666
RV	4100076928	31/08/2018	127386.08		2991.05		5100002669	5100002669
DG	1600042888	31/08/2018		508.00	2483.05	ADDL DISC_INV_5100002604_NK-10_AUG 18		5100002604
ZD	4900188554	01/09/2018		2573.00	-89.95	CD on Invoice 5100002604 @ 2.00 %		49001885542018
DZ	1400034471	01/09/2018		3000.00	-3089.95	NEFT_VIJBH18244085140_VIJAYA BANK		1091800112
ZD	4900219299	01/10/2018		2548.00	-5637.95	CD on Invoice 5100002669 @ 2.00 %		49002192992018
DG	1600085324	31/03/2019		3840.00	-9477.95	INTEREST FOR 2018-2019		16000853242018
TOTAL			961113.15	970591.10	-9477.95			

Showing 1 to 23 of 23 entries

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