

HIL Limited

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

Party Code: 1131744

Statement Period: 01/04/2021 to 16/11/2021

Party Name: SANJEEV KUMAR

Address: 27 BHAGSI SAMGOLI,DERA BASSI,140501

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -1081.39 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/11/2021 is Rs. -418.64 Credit 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 | | | 1081.39 | -1081.39 | | | |
| DZ | 1400000842 | 05/04/2021 | | 120000.00 | -121081.39 | FUND TRANS_FT0953456932_HDFC BANK LTD | | 5042100016 |
| RV | 4100004712 | 07/04/2021 | 63839.42 | | -57241.97 | | 2001049688 | 2001049688 |
| DZ | 1400008071 | 29/04/2021 | | 65000.00 | -122241.97 | FUND TRANS_FT1193520471_HDFC BANK LTD | | 29042100046 |
| RV | 4100045670 | 19/06/2021 | 15161.99 | | -107079.98 | | 3001007469 | 3001007469 |
| RV | 4100045888 | 20/06/2021 | 5976.38 | | -101103.60 | | 3001007470 | 3001007470 |
| RV | 4100053343 | 03/07/2021 | 13566.00 | | -87537.60 | | 2033000262 | 2033000262 |
| RV | 4100054951 | 06/07/2021 | 13637.80 | | -73899.80 | | 2033000277 | 2033000277 |
| RV | 4100056497 | 09/07/2021 | 12930.88 | | -60968.92 | | 2033000292 | 2033000292 |
| RV | 4100059558 | 15/07/2021 | 12966.28 | | -48002.64 | | 2033000303 | 2033000303 |
| RV | 4100060430 | 16/07/2021 | 13031.00 | | -34971.64 | | 2033000304 | 2033000304 |
| DZ | 1400035168 | 03/08/2021 | | 90000.00 | -124971.64 | NEFT_PUNBC21215008688_PUNJAB NATIONAL BANK | | 3082100048 |
| RV | 4100072224 | 11/08/2021 | 5534.00 | | -119437.64 | | 2033000355 | 2033000355 |
| RV | 4100072217 | 11/08/2021 | 111536.48 | | -7901.16 | | 2001054567 | 2001054567 |
| RV | 4100079838 | 28/08/2021 | 3089.16 | | -4812.00 | | 3001007628 | 3001007628 |
| RV | 4100084943 | 09/09/2021 | 10760.56 | | 5948.56 | | 2033000433 | 2033000433 |
| DZ | 1400046158 | 17/09/2021 | | 20000.00 | -14051.44 | FUND TRANS_FT2603914053_HDFC BANK LTD | | 17092100062 |
| RV | 4100090314 | 22/09/2021 | | 12102.60 | -26154.04 | | 2033000451 | 2033000451 |
| RV | 4100090327 | 22/09/2021 | | 13.00 | -26167.04 | | 2033000452 | 2033000452 |
| RV | 4100090315 | 22/09/2021 | 13.00 | | -26154.04 | | 2033000452 | 2033000452 |
| RV | 4100090268 | 22/09/2021 | 12102.60 | | -14051.44 | | 2033000451 | 2033000451 |
| RV | 4100090328 | 22/09/2021 | 12102.60 | | -1948.84 | | 2033000453 | 2033000453 |
| RV | 4100092953 | 27/09/2021 | 5683.68 | | 3734.84 | | 2033000472 | 2033000472 |
| DZ | 1400056164 | 27/10/2021 | | 15000.00 | -11265.16 | FUND TRANS_FT3004042725_HDFC BANK LTD | | 27102100065 |
| RV | 4100111446 | 07/11/2021 | 10846.52 | | -418.64 | | 2033000538 | 2033000538 |
| RV | 4100111538 | 07/11/2021 | 10846.52 | | 10427.88 | | 2033000541 | 2033000541 |
| RV | 4100111478 | 07/11/2021 | | 11.75 | 10416.13 | | 2033000539 | 2033000539 |
| RV | 4100111473 | 07/11/2021 | | 10846.52 | -430.39 | | 2033000538 | 2033000538 |
| RV | 4100111476 | 07/11/2021 | 11.75 | | -418.64 | | 2033000539 | 2033000539 |
| TOTAL | | | 333636.62 | 334055.26 | -418.64 | | | |

Showing 1 to 29 of 29 entries

