

**HIL Limited**

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

Party Code: 1100838

Statement Period: 02/04/2020 to 31/03/2021

Party Name: JAGDISH PRASAD KRISHAN KUMAR

Address: NEAR POLICE CHOWKI,BALLIA,221715

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 02/04/2020 is Rs. -14014.17 Credit and for Security Deposit is Rs. -229000.00 Credit

Closing Balance on 31/03/2021 is Rs. -16601.00 Credit and for Security Deposit is Rs. -229000.00 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			14014.17	-14014.17			
RV	4100020460	14/06/2020	144552.43		130538.26		2003053583	2003053583
DZ	1400014382	16/06/2020		130538.26	0.00	NEFT_CBINH20168644648_CENTRAL BANK OF INDIA		16062000265
RV	4100107209	07/01/2021	129366.80		129366.80		2003059691	2003059691
DZ	1400061234	08/01/2021		129366.80	0.00	NEFT_SBIN221008444479_STATE BANK OF INDIA		8012100103
ZD	4900310254	01/02/2021		2587.00	-2587.00	CD on Invoice 2003059691 @ 2.00 %		49003102542020
DG	1600078177	31/03/2021		14014.00	-16601.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>273919.23</b>	<b>290520.23</b>	<b>-16601.00</b>			

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