

HIL Limited

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

Party Code: 1101529

Statement Period: 01/04/2019 to 31/03/2020

Party Name: MAMAN SINGH KANWAR SINGH PAHAL

Address: KATH MANDI,REWARI,123401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -7518.98 Credit and for Security Deposit is Rs. -157000.00 Credit

Closing Balance on 31/03/2020 is Rs. 125373.52 Debit and for Security Deposit is Rs. -157000.00 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			7518.98	-7518.98			
RV	4100017632	08/05/2019	152344.58		144825.60		2001031326	2001031326
DZ	1400008535	09/05/2019		152344.00	-7518.40	NEFT_BARBY19129524869_BANK OF BARODA		9051900052
RV	4100023020	20/05/2019	132483.92		124965.52		2001031672	2001031672
DZ	1400012812	27/05/2019		132483.00	-7517.48	NEFT_BARBT19147807163_BANK OF BARODA		27051900330
RV	4100037812	17/06/2019	135625.68		128108.20		2001032824	2001032824
DZ	1400018394	18/06/2019		135625.00	-7516.80	NEFT_BARBR19169514669_BANK OF BARODA		18061900054
RV	4100038667	18/06/2019	222363.64		214846.84		2001032900	2001032900
DZ	1400020527	25/06/2019		222363.00	-7516.16	NEFT_BARBU19176542075_BANK OF BARODA		25061900301
RV	4100058633	03/08/2019	205957.67		198441.51		2001034307	2001034307
DZ	1400028886	05/08/2019		204470.00	-6028.49	RTGS_BARBR52019080500468669_BANK OF BARODA		5081900044
DG	1600036687	31/08/2019		1009.00	-7037.49	ADD DISC 3 AUG ON INV_2001034307		2001034307
RV	4100084407	24/10/2019	135980.88		128943.39		2001035851	2001035851
RV	4100084419	24/10/2019	198034.84		326978.23		2001035852	2001035852
DZ	1400042232	28/10/2019		135981.00	190997.23	NEFT_BARBV19298005543_BANK OF BARODA		28101900007
DZ	1400042451	29/10/2019		198034.00	-7036.77	NEFT_BARBV19302841283_BANK OF BARODA		29101900102
RV	4100135026	29/02/2020	142017.38		134980.61		2001038702	2001038702
RV	4100140766	16/03/2020	208286.91		343267.52		2001038957	2001038957
DZ	1400070007	19/03/2020		208286.00	134981.52	RTGS_BARBR52020031900788472_BANK OF BARODA		19032000200
DG	1600072101	31/03/2020		9608.00	125373.52	INTEREST FOR 2019-20		16000721012019
TOTAL			1533095.50	1407721.98	125373.52			

Showing 1 to 20 of 20 entries

This is system generated document hence does not require a signature.