

HIL Limited

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

Party Code: 1100954

Statement Period: 01/04/2021 to 01/12/2021

Party Name: NIRANJAN PERSHAD JAI GOPAL

Address: OLD ANAJ MANDI,AMBALA,134002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -17152.13 Credit and for Security Deposit is Rs. -257000.00 Credit

Closing Balance on 01/12/2021 is Rs. -46.08 Credit and for Security Deposit is Rs. -257000.00 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			17152.13	-17152.13			
ZD	4900011925	01/04/2021		1702.00	-18854.13	CD on Invoice 2001048486 @ 2.00 %		49000119252021
ZD	4900011924	01/04/2021		1380.00	-20234.13	CD on Invoice 2001048485 @ 2.00 %		49000119242021
RV	4100001006	02/04/2021	44159.39		23925.26		2001049416	2001049416
RV	4100001003	02/04/2021	173278.38		197203.64		2001049415	2001049415
DZ	1400000582	03/04/2021		201705.00	-4501.36	RTGS_SBINR52021040319183436_STATE BANK OF INDIA		3042100277
RV	4100003914	06/04/2021	143408.50		138907.14		2001049652	2001049652
DZ	1400003403	12/04/2021		138910.00	-2.86	NEFT_SBIN221102557575_STATE BANK OF INDIA		12042100321
DG	1600007520	30/04/2021		407.00	-409.86	ADD DISC M/o APR-21 ON INV_2001049416		2001049416
DG	1600007519	30/04/2021		1559.00	-1968.86	ADD DISC M/o APR-21 ON INV_2001049415		2001049415
DG	1600007521	30/04/2021		1275.00	-3243.86	ADD DISC M/o APR-21 ON INV_2001049652		2001049652
ZD	4900054062	01/05/2021		2151.00	-5394.86	CD on Invoice 2001049652 @ 1.50 %		49000540622021
ZD	4900054017	01/05/2021		3466.00	-8860.86	CD on Invoice 2001049415 @ 2.00 %		49000540172021
ZD	4900054018	01/05/2021		883.00	-9743.86	CD on Invoice 2001049416 @ 2.00 %		49000540182021
RV	4100029361	23/05/2021	152633.02		142889.16		2001051350	2001051350
DZ	1400020424	10/06/2021		142900.00	-10.84	NEFT_SBIN121161259113_STATE BANK OF INDIA		10062100273
RV	4100047649	23/06/2021	167254.60		167243.76		2001052652	2001052652
RV	4100047645	23/06/2021	35880.38		203124.14		2001052650	2001052650
RV	4100047646	23/06/2021	10597.86		213722.00		2001052651	2001052651
DZ	1400025011	25/06/2021		220000.00	-6278.00	RTGS_SBINR52021062529994361_STATE BANK OF INDIA		25062100060
RV	4100051193	29/06/2021	25942.14		19664.14		2001052926	2001052926
RV	4100051191	29/06/2021	197215.95		216880.09		2001052925	2001052925
DG	1600026832	30/06/2021		331.00	216549.09	ADD DISC - JUN-21 ON INV_2001052650		2001052650
DG	1600026834	30/06/2021		1652.00	214897.09	ADD DISC - JUN-21 ON INV_2001052925		2001052925
DZ	1400026563	30/06/2021		223500.00	-8602.91	RTGS_SBINR52021063030731978_STATE BANK OF INDIA		30062100104
DG	1600026833	30/06/2021		1541.00	-10143.91	ADD DISC - JUN-21 ON INV_2001052652		2001052652
DG	1600026835	30/06/2021		239.00	-10382.91	ADD DISC - JUN-21 ON INV_2001052926		2001052926
RV	4100061130	18/07/2021	87923.98		77541.07		2001053687	2001053687
RV	4100061131	18/07/2021	71842.20		149383.27		2001053688	2001053688
ZD	4900170827	01/08/2021		718.00	148665.27	CD on Invoice 2001052650 @ 2.00 %		49001708272021
TOTAL			1381942.05	1381988.13	-46.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
ZD	4900170941	01/08/2021		519.00	148146.27	CD on Invoice 2001052926 @ 2.00 %		49001709412021
ZD	4900170829	01/08/2021		3345.00	144801.27	CD on Invoice 2001052652 @ 2.00 %		49001708292021
ZD	4900170828	01/08/2021		212.00	144589.27	CD on Invoice 2001052651 @ 2.00 %		49001708282021
ZD	4900170940	01/08/2021		3944.00	140645.27	CD on Invoice 2001052925 @ 2.00 %		49001709402021
ZD	4900208381	01/09/2021		1319.00	139326.27	CD on Invoice 2001053687 @ 1.50 %		49002083812021
ZD	4900208382	01/09/2021		1078.00	138248.27	CD on Invoice 2001053688 @ 1.50 %		49002083822021
RV	4100116111	17/11/2021	99542.55		237790.82		2001057478	2001057478
RV	4100116110	17/11/2021	36000.05		273790.87		2001057477	2001057477
RV	4100118352	22/11/2021	59760.89		333551.76		3000001569	3000001569
DZ	1400062461	22/11/2021		200000.00	133551.76	NEFT_SBIN521326246875_STATE BANK OF INDIA		22112100138
RV	4100118440	22/11/2021	76502.16		210053.92		2001057583	2001057583
DZ	1400062762	23/11/2021		210100.00	-46.08	RTGS_SBINR52021112353220908_STATE BANK OF INDIA		23112100175
TOTAL			1381942.05	1381988.13	-46.08			

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