

HIL Limited

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

Party Code: 1101700

Statement Period: 01/02/2020 to 24/02/2020

Party Name: SURAJ KUMAR RAJ KUMAR

Address: SUBHASHGANJ,UMARIA,484661

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2020 is Rs. -46822.46 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 24/02/2020 is Rs. 295207.15 Debit and for Security Deposit is Rs. -150000.00 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			46822.46	-46822.46			
ZD	4900309160	01/02/2020		5516.00	-52338.46	CD on Invoice 2003048837 @ 2.00 %		49003091602019
ZD	4900309168	01/02/2020		4424.00	-56762.46	CD on Invoice 2003048880 @ 2.00 %		49003091682019
DZ	1400061786	11/02/2020		240000.00	-296762.46	RTGS_SBINR12020021100117785_STATE BANK OF INDIA		11022000118
RV	4100126200	11/02/2020	275964.13		-20798.33		2003049672	2003049672
DZ	1400063183	17/02/2020		500000.00	-520798.33	NEFT_SBIN220048938197_STATE BANK OF INDIA		17022000206
DZ	1400063301	18/02/2020		310000.00	-830798.33	RTGS_SBINR12020021800084032_STATE BANK OF INDIA		18022000094
RV	4100128892	18/02/2020	275779.54		-555018.79		2003049865	2003049865
RV	4100128912	18/02/2020	275992.00		-279026.79		2003049866	2003049866
DZ	1400063704	19/02/2020		250000.00	-529026.79	NEFT_SBIN420050767273_STATE BANK OF INDIA		19022000210
RV	4100129549	19/02/2020	273911.06		-255115.73		2003049913	2003049913
RV	4100130451	21/02/2020	275788.77		20673.04		2003049978	2003049978
RV	4100130594	21/02/2020	274534.11		295207.15		2003049998	2003049998
TOTAL			1651969.61	1356762.46	295207.15			

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