

HIL Limited

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

Party Code: 1121997

Statement Period: 01/01/2017 to 15/02/2021

Party Name: NAND LAL JAWAHAR LAL

Address: NEAR RAILWAY CROSSING,ROHTAK,124001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/02/2021 is Rs. -3870.36 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		0.00		0.00			
DZ	1400052123	22/01/2018		271000.00	-271000.00	RTGS_ORBCR52018012200052997_ORIENTAL BANK OF COMME		22011800068
RV	4100117524	23/01/2018	124492.71		-146507.29		3000000539	3000000539
RV	4100117526	23/01/2018	133906.64		-12600.65		3000000540	3000000540
DZ	1400059066	26/02/2018		145000.00	-157600.65	NEFT_SAA53354869_ORIENTAL BANK OF COMMERCE		26021800194
RV	4100133537	27/02/2018	150224.84		-7375.81		3000000562	3000000562
DZ	1400064823	26/03/2018		185000.00	-192375.81	NEFT_SAA54387596_ORIENTAL BANK OF COMMERCE		26031800084
RV	4100146770	27/03/2018	191680.20		-695.61		3000000578	3000000578
RV	4100010934	21/04/2018	158018.59		157322.98		3000000595	3000000595
DZ	1400004758	21/04/2018		163000.00	-5677.02	NEFT_SAA55404912_ORIENTAL BANK OF COMMERCE		21041800056
DZ	1400008821	09/05/2018		175000.00	-180677.02	NEFT_SAA56055292_ORIENTAL BANK OF COMMERCE		9051800098
RV	4100021044	10/05/2018	150443.89		-30233.13		3000000619	3000000619
DZ	1400010708	17/05/2018		150000.00	-180233.13	NEFT_SAA56357732_ORIENTAL BANK OF COMMERCE		17051800079
RV	4100025673	18/05/2018	179865.29		-367.84		3000000624	3000000624
DZ	1400019421	18/06/2018		275000.00	-275367.84	NEFT_SAA57505034_ORIENTAL BANK OF COMMERCE		18061800342
RV	4100045809	19/06/2018	275012.38		-355.46		3000000640	3000000640
DG	1600033966	26/07/2018		8862.62	-9218.08	WD AGST INV-3000000624-98.47KG@90		3000000624
DG	1600033967	26/07/2018		14625.91	-23843.99	WD AGST INV-3000000640-157.28KG@93		3000000640
DG	1600033965	26/07/2018		7890.01	-31734.00	WD AGST INV-3000000619-89.66KG@88		3000000619
DZ	1400028802	31/07/2018		160000.00	-191734.00	NEFT_SAA59017704_ORIENTAL BANK OF COMMERCE		31071800126
RV	4100066184	02/08/2018	178344.50		-13389.50		3000000667	3000000667
DZ	1400033718	29/08/2018		90000.00	-103389.50	NEFT_SAA60032533_ORIENTAL BANK OF COMMERCE		29081800142
RV	4100076070	30/08/2018	59299.06		-44090.44		3000000680	3000000680
DZ	1400044399	29/10/2018		157000.00	-201090.44	NEFT_SAA62202768_ORIENTAL BANK OF COMMERCE		29101800057
RV	4100100763	30/10/2018	200905.66		-184.78		3000000716	3000000716
DZ	1400054806	24/12/2018		95000.00	-95184.78	NEFT_SAA64379178_ORIENTAL BANK OF COMMERCE		24121800214
RV	4100123357	25/12/2018	91314.42		-3870.36		3000000782	3000000782
TOTAL			1893508.18	1897378.54	-3870.36			

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