

HIL Limited

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

Party Code: 1100839

Statement Period: 01/04/2020 to 14/07/2021

Party Name: JANKISARAN SUSHEEL KU

Address: ,DHAMPUR,246761

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -10820.50 Credit and for Security Deposit is Rs. -46000.00 Credit

Closing Balance on 14/07/2021 is Rs. -34425.08 Credit and for Security Deposit is Rs. -46000.00 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			10820.5	-10820.50			
DZ	1400004479	08/05/2020		100000.00	-110820.50	FUND TRANS_FT1292455433_HDFC BANK LTD		8052000297
RV	4100011584	25/05/2020	76678.28		-34142.22		2001040054	2001040054
DZ	1400010857	02/06/2020		100000.00	-134142.22	NEFT_N154201149079222_HDFC BANK LTD		7
RV	4100022839	19/06/2020	53691.72		-80450.50		2001040989	2001040989
RV	4100022840	19/06/2020	68933.17		-11517.33		2001040990	2001040990
DZ	1400015503	20/06/2020		125000.00	-136517.33	NEFT_SBIN320172455723_STATE BANK OF INDIA		1
DZ	1400018136	30/06/2020		50000.00	-186517.33	N182201172285135JANKISARAN SUSHEEL KU		N182201172285135
ZD	4900072610	01/07/2020		1534.00	-188051.33	CD on Invoice 2001040054 @ 2.00 %		49000726102020
RV	4100029250	03/07/2020	50742.36		-137308.97		3100004337	3100004337
RV	4100030351	07/07/2020	129756.45		-7552.52		2001041654	2001041654
DZ	1400024071	27/07/2020		160000.00	-167552.52	NEFT_N209201196559985_HDFC BANK LTD		9
RV	4100039775	29/07/2020	19800.57		-147751.95		2003055781	2003055781
RV	4100039777	29/07/2020	117403.19		-30348.76		2003055782	2003055782
DZ	1400033013	08/09/2020		126260.00	-156608.76	NEFT_N252201237735404_HDFC BANK LTD		6
RV	4100055148	09/09/2020	126261.96		-30346.80		2001043546	2001043546
DZ	1400040331	09/10/2020		137325.00	-167671.80	NEFT_SBIN220283799115_STATE BANK OF INDIA		2
RV	4100068133	10/10/2020	137055.03		-30616.77		2001044341	2001044341
DZ	1400045349	31/10/2020		126750.00	-157366.77	NEFT_N305201291502419_HDFC BANK LTD		2
ZD	4900209634	01/11/2020		2741.00	-160107.77	CD on Invoice 2001044341 @ 2.00 %		49002096342020
RV	4100078779	04/11/2020	10890.49		-149217.28		2001045026	2001045026
RV	4100078780	04/11/2020	114240.49		-34976.79		2001045027	2001045027
DZ	1400047891	10/11/2020		100000.00	-134976.79	NEFT_N315201304634993_HDFC BANK LTD		4
RV	4100083301	13/11/2020	129074.60		-5902.19		2003058196	2003058196
DZ	1400050531	23/11/2020		125000.00	-130902.19	NEFT_N328201317222079_HDFC BANK LTD		2
RV	4100088326	27/11/2020	113789.54		-17112.65		2003058502	2003058502
DG	1600051217	30/11/2020		1214.00	-18326.65	ADD DIS_2003058196_NOV 2020		2003058196
TOTAL			1257120.42	1291545.50	-34425.08			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DG	1600051411	30/11/2020		1152.00	-19478.65	ADD DIS_2001045027_NOV 2020		2001045027
DG	1600051348	30/11/2020		992.00	-20470.65	ADD DIS_2003058502_NOV 2020		2003058502
DG	1600051410	30/11/2020		93.00	-20563.65	ADD DIS_2001045026_NOV 2020		2001045026
ZD	4900243951	01/12/2020		2285.00	-22848.65	CD on Invoice 2001045027 @ 2.00 %		49002439512020
ZD	4900243950	01/12/2020		218.00	-23066.65	CD on Invoice 2001045026 @ 2.00 %		49002439502020
ZD	4900244107	01/12/2020		2581.00	-25647.65	CD on Invoice 2003058196 @ 2.00 %		49002441072020
ZD	4900275230	01/01/2021		2276.00	-27923.65	CD on Invoice 2003058502 @ 2.00 %		49002752302020
DZ	1400061926	11/01/2021		110000.00	-137923.65	NEFT_N011211369813080_HDFC BANK LTD		1
RV	4100110035	13/01/2021	108802.57		-29121.08		2001046880	2001046880
ZD	4900310393	01/02/2021		2176.00	-31297.08	CD on Invoice 2001046880 @ 2.00 %		49003103932020
DG	1600078178	31/03/2021		3128.00	-34425.08	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			1257120.42	1291545.50	-34425.08			

Showing 1 to 38 of 38 entries

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