

**HIL Limited**

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

Party Code: 1100782

Statement Period: 01/04/2020 to 12/06/2021

Party Name: ROSHAN LAL SHANTI KUMAR JAIN

Address: SANGRUR,MALERKOTLA,148023

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -10527.52 Credit and for Security Deposit is Rs. -106000.00 Credit

Closing Balance on 12/06/2021 is Rs. -98794.22 Credit and for Security Deposit is Rs. -106000.00 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			10527.52	-10527.52			
RV	4100050045	27/08/2020	146398.90		135871.38		2001043161	2001043161
RV	4100050055	27/08/2020	7682.34		143553.72		3000001240	3000001240
DZ	1400030603	28/08/2020		143600.00	-46.28	NEFT_SDC25331967_DCB BANK LTD		6
RV	4100062543	26/09/2020	31874.91		31828.63		3001006355	3001006355
DZ	1400037417	28/09/2020		31900.00	-71.37	NEFT_SDC25898493_DCB BANK LTD		6
ZD	4900179804	01/10/2020		2928.00	-2999.37	CD on Invoice 2001043161 @ 2.00 %		49001798042020
ZD	4900179805	01/10/2020		154.00	-3153.37	CD on Invoice 3000001240 @ 2.00 %		49001798052020
ZD	4900207883	01/11/2020		637.00	-3790.37	CD on Invoice 3001006355 @ 2.00 %		49002078832020
RV	4100079242	05/11/2020	127987.71		124197.34		2001045067	2001045067
DZ	1400046884	06/11/2020		125000.00	-802.66	NEFT_SDC26685727_DCB BANK LTD		5
ZD	4900243783	01/12/2020		2560.00	-3362.66	CD on Invoice 2001045067 @ 2.00 %		49002437832020
DG	1600078161	31/03/2021		6487.00	-9849.66	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400006487	22/04/2021		84100.00	-93949.66	NEFT_AXSK211120025518_AXIS BANK LTD		1
RV	4100024661	14/05/2021	76594.09		-17355.57		2001050992	2001050992
RV	4100024663	14/05/2021	66602.35		49246.78		2001050993	2001050993
DZ	1400012038	15/05/2021		143300.00	-94053.22	NEFT_000002076911_DCB BANK LTD		1
ZD	4900094433	01/06/2021		1877.00	-95930.22	CD on Invoice 3001007266 @ 2.00 %		49000944332021
ZD	4900098261	01/06/2021		1332.00	-97262.22	CD on Invoice 2001050993 @ 2.00 %		49000982612021
ZD	4900098260	01/06/2021		1532.00	-98794.22	CD on Invoice 2001050992 @ 2.00 %		49000982602021
<b>TOTAL</b>			<b>457140.30</b>	<b>555934.52</b>	<b>-98794.22</b>			

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