

HIL Limited

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

Party Code: 1132818

Statement Period: 01/01/2021 to 27/08/2021

Party Name: MURLIDHAR SANTOSH KUMAR

Address: NAIBAZARBALRAMPUR ROAD, TULSIPUR, 271208

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/08/2021 is Rs. -7979.84 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	1400079952	22/03/2021		20000.00	-20000.00	NEFT_AXMB210818437103_AXIS Bank		22032100245
DZ	1400080938	25/03/2021		500000.00	-520000.00	RTGS_UTIBR52021032500365421_AXIS Bank		25032100174
RV	4100002512	04/04/2021	70197.94		-449802.06		2003062797	2003062797
RV	4100002513	04/04/2021	309751.14		-140050.92		2003062798	2003062798
DZ	1400004321	15/04/2021		350000.00	-490050.92	NEFT_AXMB211059360200_AXIS Bank		15042100327
DZ	1400004748	16/04/2021		170000.00	-660050.92	NEFT_AXMB211069836588_AXIS Bank		16042100334
RV	4100011261	17/04/2021	279271.39		-380779.53		2003063408	2003063408
RV	4100011259	17/04/2021	95881.67		-284897.86		2003063407	2003063407
RV	4100013982	22/04/2021	186395.17		-98502.69		2003063610	2003063610
RV	4100013983	22/04/2021	79579.11		-18923.58		2003063611	2003063611
DZ	1400008295	29/04/2021		400000.00	-418923.58	NEFT_AXMB211195392380_AXIS Bank		29042100237
DG	1600008893	30/04/2021		2694.00	-421617.58	ADD DISC M/o APR-21 ON INV_2003062798		2003062798
DZ	1400008627	30/04/2021		150000.00	-571617.58	NEFT_AXMB211205802424_AXIS Bank		30042100244
DG	1600008894	30/04/2021		2549.00	-574166.58	ADD DISC M/o APR-21 ON INV_2003063408		2003063408
RV	4100019764	04/05/2021	269910.69		-304255.89		2003064132	2003064132
RV	4100026334	18/05/2021	101440.71		-202815.18		2003064905	2003064905
RV	4100026335	18/05/2021	194623.77		-8191.41		2003064906	2003064906
DZ	1400015742	27/05/2021		350000.00	-358191.41	NEFT_AXMB211476964668_AXIS Bank		27052100289
RV	4100033183	29/05/2021	271431.51		-86759.90		2003065671	2003065671
RV	4100033182	29/05/2021	85965.91		-793.99		2003065670	2003065670
DG	1600017788	31/05/2021		2419.00	-3212.99	ADD DISC M/o MAY-21 ON INV_2003064132		2003064132
DG	1600017789	31/05/2021		2415.00	-5627.99	ADD DISC M/o MAY-21 ON INV_2003065671		2003065671
DZ	1400017314	01/06/2021		300000.00	-305627.99	NEFT_AXMB211528848070_AXIS Bank		1062100265
DZ	1400017942	03/06/2021		300000.00	-605627.99	NEFT_AXMB211549733889_AXIS Bank		3062100230
RV	4100038149	07/06/2021	156133.34		-449494.65		2003066196	2003066196
RV	4100038148	07/06/2021	276446.45		-173048.20		2003066195	2003066195
DZ	1400023269	19/06/2021		300000.00	-473048.20	NEFT_AXMB211707495441_AXIS Bank		19062100111
RV	4100047580	23/06/2021	288662.86		-184385.34		2003067011	2003067011
RV	4100047581	23/06/2021	40194.08		-144191.26		2003067012	2003067012
DG	1600027949	30/06/2021		2457.00	-146648.26	ADD DISC - JUN-21 ON INV_2003066195		2003066195
DG	1600027950	30/06/2021		2410.00	-149058.26	ADD DISC - JUN-21 ON INV_2003067011		2003067011
TOTAL			3336964.16	3344944.00	-7979.84			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	1400027349	02/07/2021		200000.00	-349058.26	NEFT_AXMB211833370567_AXIS Bank		2072100245
RV	4100054225	05/07/2021	135393.15		-213665.11		2003067439	2003067439
RV	4100055013	06/07/2021	63350.79		-150314.32		2003067490	2003067490
RV	4100055020	06/07/2021	85975.50		-64338.82		2003067491	2003067491
DZ	1400028109	06/07/2021		150000.00	-214338.82	NEFT_AXMB211874844960_AXIS Bank		6072100062
RV	4100055011	06/07/2021	85039.29		-129299.53		2003067489	2003067489
DZ	1400032903	25/07/2021		140000.00	-269299.53	NEFT_AXMB212063474978_AXIS Bank		25072100008
RV	4100064640	26/07/2021	58741.59		-210557.94		2003068107	2003068107
RV	4100064636	26/07/2021	202578.10		-7979.84		2003068106	2003068106
TOTAL			3336964.16	3344944.00	-7979.84			

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