

HIL Limited

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

Party Code: 1125973

Statement Period: 01/04/2018 to 31/03/2019

Party Name: JANKI PRASAD SAV

Address: SABANPUR,NARAYANPUR,815352

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -58.29 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			
RV	4100135869	23/01/2019	106240.72		106240.72		4504003943	4504003943
DZ	1400060470	23/01/2019		111000.00	-4759.28	NEFT_SBIN219023306579_STATE BANK OF INDIA		23011900136
RV	4100136147	24/01/2019	89574.93		84815.65		4504003944	4504003944
DZ	1400060642	24/01/2019		85000.00	-184.35	NEFT_SBIN219024848702_STATE BANK OF INDIA		24011900123
DZ	1400062348	02/02/2019		150000.00	-150184.35	NEFT_SBIN919033262378_STATE BANK OF INDIA		2021900017
RV	4100140682	02/02/2019	148320.10		-1864.25		4504003976	4504003976
DZ	1400070412	13/03/2019		180000.00	-181864.25	NEFT_SBIN519072183240_STATE BANK OF INDIA		13031900150
RV	4100157712	13/03/2019	135404.42		-46459.83		4504004169	4504004169
RV	4100159239	16/03/2019	46329.08		-130.75		4504004195	4504004195
RV	4100160053	18/03/2019	70072.46		69941.71		4504004199	4504004199
DZ	1400071534	18/03/2019		70000.00	-58.29	IMPS_907716850422_		18031900165
TOTAL			595941.71	596000.00	-58.29			

Showing 1 to 12 of 12 entries

This is system generated document hence does not require a signature.