

HIL Limited

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

Party Code: 1103534

Statement Period: 01/04/2020 to 02/09/2021

Party Name: UMESH KUMAR SANJEEV KUMAR

Address: BAREILLY, AONLA, 243301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -953.82 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 02/09/2021 is Rs. -128.36 Credit and for Security Deposit is Rs. -25000.00 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			953.82	-953.82			
DZ	1400007374	20/05/2020		229300.00	-230253.82	FUND TRANS_FT1412503800_HDFC BANK LTD		20052000162
DZ	1400009308	28/05/2020		219850.00	-450103.82	FUND TRANS_FT1492539468_HDFC BANK LTD		28052000138
RV	4100015820	03/06/2020	356865.27		-93238.55		2003053023	2003053023
DZ	1400011803	06/06/2020		140000.00	-233238.55	FUND TRANS_FT1582578072_HDFC BANK LTD		6062000100
RV	4100027489	29/06/2020	234004.17		765.62		2003054498	2003054498
ZD	4900076694	01/07/2020		7137.00	-6371.38	CD on Invoice 2003053023 @ 2.00 %		49000766942020
ZD	4900106945	01/08/2020		4680.00	-11051.38	CD on Invoice 2003054498 @ 2.00 %		49001069452020
DZ	1400026922	11/08/2020		123800.00	-134851.38	FUND TRANS_FT2242755825_HDFC BANK LTD		11082000090
RV	4100044082	11/08/2020	134749.61		-101.77		2003056117	2003056117
DZ	1400050727	24/11/2020		143280.00	-143381.77	FUND TRANS_FT3293060848_HDFC BANK LTD		24112000102
RV	4100089575	30/11/2020	143285.68		-96.09		2001045751	2001045751
DZ	1400079216	19/03/2021		268000.00	-268096.09	NEFT_PUNBH21078477545_PUNJAB NATIONAL BANK		19032100253
RV	4100144760	21/03/2021	265908.53		-2187.56		2003062317	2003062317
DG	1600078651	31/03/2021		1700.00	-3887.56	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DG	1600080683	31/03/2021		2410.00	-6297.56	ADD DISC M/o MAR-21 ON INV_2003062317		2003062317
DZ	1400006355	22/04/2021		475000.00	-481297.56	FUND TRANS_FT1123504238_HDFC BANK LTD		22042100160
RV	4100015662	26/04/2021	265908.53		-215389.03		2003063802	2003063802
DZ	1400007440	27/04/2021		56880.00	-272269.03	FUND TRANS_FT1173514062_HDFC BANK LTD		27042100099
RV	4100016308	27/04/2021	265908.53		-6360.50		2003063848	2003063848
DG	1600008733	30/04/2021		2410.00	-8770.50	ADD DISC M/o APR-21 ON INV_2003063848		2003063848
DG	1600008732	30/04/2021		2410.00	-11180.50	ADD DISC M/o APR-21 ON INV_2003063802		2003063802
DZ	1400031906	20/07/2021		119000.00	-130180.50	FUND TRANS_FT2013732557_HDFC BANK LTD		20072100155
RV	4100062622	21/07/2021	87551.96		-42628.54		2003067988	2003067988
RV	4100062621	21/07/2021	42500.18		-128.36		2003067987	2003067987
TOTAL			1796682.46	1796810.82	-128.36			

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