

**HIL Limited**

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

Party Code: 1120133

Statement Period: 01/04/2019 to 10/04/2020

Party Name: JANKI PRASAD KABUL CHAND

Address: 28 FEET ROAD VIKASNAGAR,DEHRADUN,248198

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -5560.08 Credit and for Security Deposit is Rs. -85000.00 Credit

Closing Balance on 10/04/2020 is Rs. -5584.61 Credit and for Security Deposit is Rs. -85000.00 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			5560.08	-5560.08			
RV	4100002424	06/04/2019	106352.04		100791.96		2001030296	2001030296
DZ	1400001416	08/04/2019		101000.00	-208.04	NEFT_SAA68511854_ORIENTAL BANK OF COMMERCE		8041900124
RV	4100003674	09/04/2019	109896.04		109688.00		2001030396	2001030396
DZ	1400002064	10/04/2019		110000.00	-312.00	NEFT_SAA68615539_ORIENTAL BANK OF COMMERCE		10041900082
RV	4100010637	23/04/2019	112965.86		112653.86		2001030873	2001030873
DZ	1400005332	25/04/2019		113000.00	-346.14	NEFT_SAA69162602_ORIENTAL BANK OF COMMERCE		25041900033
RV	4100016916	06/05/2019	114985.52		114639.38		2001031281	2001031281
DZ	1400008337	08/05/2019		115000.00	-360.62	NEFT_SAA69677738_ORIENTAL BANK OF COMMERCE		8051900111
RV	4100017680	08/05/2019	27826.24		27465.62		2001031333	2001031333
DZ	1400008585	09/05/2019		28000.00	-534.38	NEFT_SAA69740120_ORIENTAL BANK OF COMMERCE		9051900093
RV	4100021373	16/05/2019	113294.54		112760.16		2001031578	2001031578
DZ	1400010963	20/05/2019		113000.00	-239.84	NEFT_SAA70142780_ORIENTAL BANK OF COMMERCE		20051900081
RV	4100025383	24/05/2019	112928.20		112688.36		2001031861	2001031861
DZ	1400012559	27/05/2019		113000.00	-311.64	NEFT_SAA70386139_ORIENTAL BANK OF COMMERCE		27051900084
RV	4100033847	10/06/2019	98947.79		98636.15		2001032471	2001032471
DZ	1400016774	12/06/2019		99000.00	-363.85	NEFT_SAA71045202_ORIENTAL BANK OF COMMERCE		12061900055
RV	4100044301	28/06/2019	103627.84		103263.99		2001033336	2001033336
DZ	1400021761	29/06/2019		103300.00	-36.01	NEFT_SAA71719217_ORIENTAL BANK OF COMMERCE		29061900116
RV	4100049379	10/07/2019	113695.47		113659.46		2001033704	2001033704
DZ	1400024293	11/07/2019		114000.00	-340.54	NEFT_SAA72204464_ORIENTAL BANK OF COMMERCE		11071900044
RV	4100069616	09/09/2019	110434.71		110094.17		2001034937	2001034937
DZ	1400035627	18/09/2019		111000.00	-905.83	NEFT_SAA74803309_ORIENTAL BANK OF COMMERCE		18091900064
RV	4100084801	25/10/2019	107027.56		106121.73		2001035872	2001035872
DZ	1400042452	29/10/2019		107000.00	-878.27	NEFT_SAA76463356_ORIENTAL BANK OF COMMERCE		29101900103
RV	4100091940	15/11/2019	110107.27		109229.00		2001036333	2001036333
DZ	1400045702	16/11/2019		110000.00	-771.00	NEFT_SAA77231324_ORIENTAL BANK OF COMMERCE		16111900038

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cumulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
DZ	4100049457	06/12/2019	83000.00	83000.00	-462.75	NEFT_SAA78108505_ORIENTAL BANK OF COMMERCE	2001036772	2001036772
RV	4100102932	14/12/2019	93815.83		93353.08		2001036951	2001036951
DZ	1400050960	16/12/2019		94000.00	-646.92	NEFT_SAA78499663_ORIENTAL BANK OF COMMERCE		16121900153
ZD	4900279705	01/01/2020		1666.00	-2312.92	CD on Invoice 2001036772 @ 2.00 %		49002797052019
ZD	4900279764	01/01/2020		1876.00	-4188.92	CD on Invoice 2001036951 @ 2.00 %		49002797642019
RV	4100113951	11/01/2020	121281.46		117092.54		2001037623	2001037623
DZ	1400055942	13/01/2020		118000.00	-907.46	NEFT_SAA79713125_ORIENTAL BANK OF COMMERCE		13012000037
RV	4100117280	21/01/2020	123195.35		122287.89		2001037791	2001037791
DZ	1400058026	23/01/2020		123000.00	-712.11	NEFT_SAA80196073_ORIENTAL BANK OF COMMERCE		23012000031
RV	4100123171	03/02/2020	130770.29		130058.18		2001038052	2001038052
DZ	1400060402	04/02/2020		131000.00	-941.82	NEFT_SAA80660636_ORIENTAL BANK OF COMMERCE		4022000026
RV	4100125291	08/02/2020	108049.44		107107.62		2001038176	2001038176
DZ	1400061509	10/02/2020		108000.00	-892.38	NEFT_SAA80958903_ORIENTAL BANK OF COMMERCE		10022000130
RV	4100129357	19/02/2020	134698.74		133806.36		2001038405	2001038405
DZ	1400063829	20/02/2020		134000.00	-193.64	NEFT_SAA81460567_ORIENTAL BANK OF COMMERCE		20022000072
RV	4100143489	21/03/2020	129811.03		129617.39		2001039072	2001039072
DZ	1400070569	23/03/2020		130000.00	-382.61	NEFT_SAA82910422_ORIENTAL BANK OF COMMERCE		23032000017
DG	1600073397	31/03/2020		5202.00	-5584.61	INTEREST FOR 2019-20		16000733972019
<b>TOTAL</b>			<b>2267019.47</b>	<b>2272604.08</b>	<b>-5584.61</b>			

Showing 1 to 46 of 46 entries

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