

HIL Limited

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

Party Code: 1123666

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

Party Name: JAYANTILAL & SONS

Address: OPP. J.D.G HIGH SCHOOL NALSAROVER ROAD,SANAND,382110

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -289.83 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/06/2020 is Rs. -103928.19 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			289.83	-289.83			
DZ	1400001371	24/04/2020		266000.00	-266289.83	RTGS_KCCBR22020042400009085_KALUPUR COMMERCIAL COO		24042000163
RV	4100010327	22/05/2020	162361.64		-103928.19		5100003665	5100003665
TOTAL			162361.64	266289.83	-103928.19			

Showing 1 to 3 of 3 entries

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