

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1100802

Statement Period: 01/04/2020 to 24/09/2020

Party Name: GOBAR RAM LUMBAJI

Address: BARMER,SAMDARI,344021

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -5429.10 Credit and for Security Deposit is Rs. -88000.00 Credit

Closing Balance on 24/09/2020 is Rs. -3758.64 Credit and for Security Deposit is Rs. -88000.00 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			5429.1	-5429.10			
ZD	4900001095	01/04/2020		2820.00	-8249.10	CD on Invoice 2001038922 @ 1.50 %		49000010952020
RV	4100045579	16/08/2020	156464.94		148215.84		2001042837	2001042837
DZ	1400028393	18/08/2020		148500.00	-284.16	NEFT_SBIN420231950019_STATE BANK OF INDIA		18082000200
RV	4100058002	16/09/2020	151525.52		151241.36		2001043750	2001043750
DZ	1400036515	23/09/2020		155000.00	-3758.64	NEFT_SBIN520267081079_STATE BANK OF INDIA		23092000160
<b>TOTAL</b>			<b>307990.46</b>	<b>311749.10</b>	<b>-3758.64</b>			

Showing 1 to 6 of 6 entries

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