

HIL Limited

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

Party Code: 1100923

Statement Period: 01/09/2020 to 30/09/2020

Party Name: KANAI CHANDRA DEY

Address: HOOGLY,JAGATPUR,712616

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2020 is Rs. 309052.20 Debit and for Security Deposit is Rs. -284000.00 Credit

Closing Balance on 30/09/2020 is Rs. 286028.20 Debit and for Security Deposit is Rs. -284000.00 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		309052.20		309052.20			
RV	4100054873	08/09/2020		176310.83	132741.37		4001005588	4001005588
RV	4100054708	08/09/2020	176310.83		309052.20		4001005588	4001005588
RV	4100055001	08/09/2020	156370.71		465422.91		4001005590	4001005590
DZ	1400033482	10/09/2020		309052.00	156370.91	NEFT_ALLAH20254656469_ALLAHABAD BANK		10092000118
RV	4100060451	22/09/2020	119319.50		275690.41		4001005624	4001005624
DZ	1400038156	30/09/2020		277000.00	-1309.59	RTGS_ALLAR52020093013685680_ALLAHABAD BANK		30092000180
RV	4100064030	30/09/2020	141026.32		139716.73		4001005660	4001005660
RV	4100064042	30/09/2020	146311.47		286028.20		4001005661	4001005661
TOTAL			1048391.03	762362.83	286028.20			

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