

## HIL Limited

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

Party Code: 1100940

Statement Period: 01/04/2020 to 20/07/2021

Party Name: ASHOK KUMAR & CO.

Address: FARIDKOT,FARIDKOT,151203

### STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 20/07/2021 is Rs. -14.09 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		0.00		0.00			
DZ	1400053903	09/12/2020		130000.00	-130000.00	NEFT_P344200075840740_CANARA BANK		9122000049
RV	4100094532	11/12/2020	135885.91		5885.91		2001046016	2001046016
DZ	1400069687	10/02/2021		5900.00	-14.09	FUND TRANS_FT0413293437_HDFC BANK LTD		10022100135
<b>TOTAL</b>			<b>135885.91</b>	<b>135900.00</b>	<b>-14.09</b>			

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