

HIL Limited

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

Party Code: 1132264

Statement Period: 01/04/2021 to 22/09/2021

Party Name: CHANDAN CEMENT CENTER

Address: BHARAJO,JHARPO,825313

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -8296.46 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/09/2021 is Rs. -7094.60 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			8296.46	-8296.46			
RV	4100089541	20/09/2021	143201.86		134905.40		4500003366	4500003366
DZ	1400046746	20/09/2021		142000.00	-7094.60	NEFT_SBIN121263161098_STATE BANK OF INDIA		20092100068
TOTAL			143201.86	150296.46	-7094.60			

Showing 1 to 3 of 3 entries

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