

HIL Limited

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

Party Code: 1104210

Statement Period: 01/01/2016 to 12/11/2020

Party Name: SUBHASH CHAND & SONS

Address: ,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2016 is Rs. -2881.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/11/2020 is Rs. 0.00 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			2881	-2881.00			
DA	1600030179	05/01/2016	200786.00		197905.00	RTGS_UBINR52016010500418748_UNION BANK OF INDIA		5011600003
DZ	1400013883	05/01/2016		200786.00	-2881.00	RTGS_UBINR52016010500418748_UNION BANK OF INDIA		5011600003
DZ	1400066113	29/03/2018	2881.00		0.00	Agnt Credit Bal more than 365days076356		076356
TOTAL			203667.00	203667.00	0.00			

Showing 1 to 4 of 4 entries

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