

HIL Limited

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

Party Code: 1120880

Statement Period: 01/01/2018 to 02/02/2020

Party Name: G C SONS

Address: JHANDU PANNA COMPLEX GAUSHALA ROAD KARNAL,,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. -40948.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/02/2020 is Rs. -5158.78 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			40948	-40948.00			
DZ	1400055556	07/02/2018		960000.00	-1000948.00	NEFT_PUNBH18038326083_PUNJAB NATIONAL BANK		7021800141
DZ	1400056033	09/02/2018		10000.00	-1010948.00	NEFT_PUNBH18040742032_PUNJAB NATIONAL BANK		9021800194
RV	4100126037	10/02/2018	1005789.22		-5158.78		2023001338	2023001338
TOTAL			1005789.22	1010948.00	-5158.78			

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