

**HIL Limited**

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

Party Code: 1104944

Statement Period: 01/12/2019 to 06/02/2020

Party Name: SANTOSH KUMAR ROY

Address: DARBHANGA,LAXMIPUR TOLA,847233

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2019 is Rs. 159757.73 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 06/02/2020 is Rs. 252226.59 Debit and for Security Deposit is Rs. -100000.00 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		159757.73		159757.73			
DZ	1400052813	26/12/2019		160000.00	-242.27	NEFT_BKIDN19360763247_BANK OF INDIA		26121900164
DG	1600056668	31/12/2019		16737.00	-16979.27	ADD DISC_4109002642_19 31 DEC 2019		4109002642
RV	4100109606	31/12/2019	339205.86		322226.59		4109002642	4109002642
DZ	1400053807	31/12/2019		70000.00	252226.59	NEFT_BKIDN19365233025_BANK OF INDIA		31121900116
<b>TOTAL</b>			<b>498963.59</b>	<b>246737.00</b>	<b>252226.59</b>			

Showing 1 to 5 of 5 entries

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