

HIL Limited

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

Party Code: 1129005

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

Party Name: MAHENDRA SALES

Address: TAHSIL NIFA,VILLAGE-KASBE SUKENE,422302

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/12/2020 is Rs. -9.08 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	1400051159	17/12/2019		114500.00	-114500.00	FUND TRANS_912171864975_HDFC BANK LTD		17121900100
RV	4100104985	20/12/2019	114490.92		-9.08		2005027594	2005027594
TOTAL			114490.92	114500.00	-9.08			

Showing 1 to 3 of 3 entries

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