

HIL Limited

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

Party Code: 1129083

Statement Period: 01/09/2020 to 11/12/2020

Party Name: RAMCHANDAR RADHEY SHYAM JAISWAL

Address: KHAWASPURA,FAIZABAD,224001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2020 is Rs. -48998.52 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/12/2020 is Rs. -2389.49 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			48998.52	-48998.52			
DZ	1400039985	08/10/2020		167500.00	-216498.52	NEFT_SAA90990946_ORIENTAL BANK OF COMMERCE		5
RV	4100067813	09/10/2020	216143.03		-355.49		2003057486	2003057486
DG	1600043722	31/10/2020		2034.00	-2389.49	ADD DISC M/o OCT-2020 ON INV_2003057486		2003057486
TOTAL			216143.03	218532.52	-2389.49			

Showing 1 to 4 of 4 entries

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