

HIL Limited

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

Party Code: 1121977

Statement Period: 01/04/2019 to 31/03/2020

Party Name: JAIN KHAD BHANDAR

Address: 316 KATRA MOHALLA,ETAH,207001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -5907.99 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -5541.20 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			5907.99	-5907.99			
DZ	1400017539	14/06/2019		115000.00	-120907.99	NEFT_BKIDN19165025664_BANK OF INDIA		14061900171
RV	4100036914	15/06/2019	120379.56		-528.43		2001032754	2001032754
DZ	1400020479	25/06/2019		75000.00	-75528.43	NEFT_BKIDN19176024853_BANK OF INDIA		25061900258
DZ	1400020474	25/06/2019		120000.00	-195528.43	NEFT_BKIDN19176024730_BANK OF INDIA		25061900253
RV	4100043440	27/06/2019	120624.74		-74903.69		2001033276	2001033276
DZ	1400021925	29/06/2019		42500.00	-117403.69	NEFT_BKIDN19180032399_BANK OF INDIA		29061900272
RV	4100045656	30/06/2019	117206.95		-196.74		2001033413	2001033413
DZ	1400023372	06/07/2019		120000.00	-120196.74	NEFT_BKIDN19187027554_BANK OF INDIA		6071900168
RV	4100048426	07/07/2019	120004.03		-192.71		2003045074	2003045074
DZ	1400024486	12/07/2019		120000.00	-120192.71	NEFT_BKIDN19193020532_BANK OF INDIA		12071900034
RV	4100050411	12/07/2019	114651.51		-5541.20		2001033764	2001033764
TOTAL			592866.79	598407.99	-5541.20			

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