

**HIL Limited**

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

Party Code: 1129493

Statement Period: 01/12/2020 to 15/12/2020

Party Name: SHRI JALARAM SALE

Address: AP MANDANGAD,MANDANGAD,415203

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/12/2020 is Rs. -4483.31 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/12/2020 is Rs. -3756.33 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			4483.31	-4483.31			
DZ	1400052256	01/12/2020		25000.00	-29483.31	NEFT_BKIDN20336919240_BANK OF INDIA		1122000178
DZ	1400052294	01/12/2020		25000.00	-54483.31	NEFT_BKIDN20336919514_BANK OF INDIA		1122000201
DZ	1400052263	01/12/2020		25000.00	-79483.31	NEFT_BKIDN20336919950_BANK OF INDIA		1122000185
DZ	1400052262	01/12/2020		25000.00	-104483.31	NEFT_BKIDN20336919411_BANK OF INDIA		1122000184
DZ	1400053553	07/12/2020		15000.00	-119483.31	NEFT_BKIDN20342780944_BANK OF INDIA		7122000181
RV	4100092922	08/12/2020	115726.98		-3756.33		2005034469	2005034469
<b>TOTAL</b>			<b>115726.98</b>	<b>119483.31</b>	<b>-3756.33</b>			

Showing 1 to 7 of 7 entries

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