

HIL Limited

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

Party Code: 1120857

Statement Period: 01/08/2019 to 20/12/2019

Party Name: SANJAY KUMAR GUPTA

Address: KURU ROAD KATHITAND,RANCHI,835222

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2019 is Rs. 145856.69 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 20/12/2019 is Rs. 198186.87 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		145856.69		145856.69			
RV	4100065727	28/08/2019	133758.90		279615.59		4500002366	4500002366
DZ	1400032500	28/08/2019		176000.00	103615.59	NEFT_P19082841800092_CANARA BANK		28081900213
RV	4100066685	30/08/2019	147982.28		251597.87		4500002369	4500002369
DG	1600036777	31/08/2019		3337.00	248260.87	ADD DISC_4500002366_1.50 /1.75 MTR_AUG 2019		4500002366
DG	1600036789	31/08/2019		74.00	248186.87	ADD DISC_4500002369_1.50 /1.75 MTR_AUG 2019		4500002369
DZ	1400042724	31/10/2019		50000.00	198186.87	NEFT_P19103019060880_CANARA BANK		31101900001
TOTAL			427597.87	229411.00	198186.87			

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