

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1100732

Statement Period: 01/10/2021 to 27/12/2021

Party Name: RAMDHARI MAL & SONS

Address: KATH MANDI,HISSAR,125001

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2021 is Rs. -3497.97 Credit and for Security Deposit is Rs. -138000.00 Credit

Closing Balance on 27/12/2021 is Rs. -3712.41 Credit and for Security Deposit is Rs. -138000.00 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			3497.97	-3497.97			
RV	4100101910	18/10/2021	149399.56		145901.59		2001056531	2001056531
DZ	1400054524	21/10/2021		146000.00	-98.41	NEFT_N294211001669495_AU SMALL FINANCE BANK LIMITE		21102100138
DG	1600050985	31/10/2021		1373.00	-1471.41	ADD DISC-OCT-21 ON INV_2001056531		2001056531
ZD	4900313240	01/12/2021		2241.00	-3712.41	CD on Invoice 2001056531 @ 1.50 %		49003132402021
<b>TOTAL</b>			<b>149399.56</b>	<b>153111.97</b>	<b>-3712.41</b>			

Showing 1 to 5 of 5 entries

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