

**HIL Limited**

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

Party Code: 1105468

Statement Period: 01/01/2020 to 13/06/2020

Party Name: JHA JEE KHAD BHANDAR

Address: XXXX,ANDOULI,847103

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2020 is Rs. -992.49 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/06/2020 is Rs. -2001.60 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			992.49	-992.49			
DG	1600059314	01/01/2020		8924.00	-9916.49	ADD DISC_4109002614_19 31 DEC 2019		4109002614
DR	1800000601	31/03/2020	9916.49		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400001055	22/04/2020		142000.00	-142000.00	NEFT_PUNBH20113672892_PUNJAB NATIONAL BANK		22042000124
DZ	1400001372	24/04/2020		20000.00	-162000.00	NEFT_PUNBH20115902978_PUNJAB NATIONAL BANK		24042000164
DZ	1400001805	27/04/2020		162000.00	-324000.00	NEFT_PUNBH20118074207_PUNJAB NATIONAL BANK		27042000288
RV	4100001175	28/04/2020	73323.10		-250676.90		4102004970	4102004970
RV	4100001672	29/04/2020	65372.70		-185304.20		4102004996	4102004996
RV	4100002843	03/05/2020	75072.54		-110231.66		4102005035	4102005035
RV	4100003288	04/05/2020	66626.82		-43604.84		4102005044	4102005044
DZ	1400005112	11/05/2020		35000.00	-78604.84	NEFT_PUNBH20132713478_PUNJAB NATIONAL BANK		11052000366
RV	4100012036	26/05/2020	76603.24		-2001.60		4102005115	4102005115
<b>TOTAL</b>			<b>366914.89</b>	<b>368916.49</b>	<b>-2001.60</b>			

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