

**HIL Limited**

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

Party Code: 1119550

Statement Period: 01/04/2020 to 31/03/2021

Party Name: JEW A RAM SAMUNDER SINGH

Address: DONGRA AHIR,DONGRA AHIR,123021

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -993.06 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -1403.21 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			993.06	-993.06			
DZ	1400007941	22/05/2020		151400.00	-152393.06	NEFT_SBIN320143622272_STATE BANK OF INDIA		22052000172
RV	4100011639	25/05/2020	151379.88		-1013.18		2001040066	2001040066
DZ	1400033223	09/09/2020		155800.00	-156813.18	NEFT_SBIN520253780471_STATE BANK OF INDIA		5
RV	4100055551	10/09/2020	155790.93		-1022.25		2001043564	2001043564
DZ	1400058276	28/12/2020		159000.00	-160022.25	NEFT_SBIN520363761028_STATE BANK OF INDIA		28122000222
RV	4100102564	29/12/2020	158619.04		-1403.21		2001046432	2001046432
<b>TOTAL</b>			<b>465789.85</b>	<b>467193.06</b>	<b>-1403.21</b>			

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