

HIL Limited

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

Party Code: 1121528

Statement Period: 01/04/2020 to 19/10/2020

Party Name: KARAM CHAND AMAR NATH

Address: PLOT 24 OPP F.C.I GODOWN,BHARARIWAL,143006

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1872.17 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/10/2020 is Rs. -417.99 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			1872.17	-1872.17			
DZ	1400002493	30/04/2020		198772.00	-200644.17	NEFT_BKIDN20121775679_BANK OF INDIA		30042000195
RV	4100003280	04/05/2020	200577.42		-66.75		2001039295	2001039295
DZ	1400040015	08/10/2020		205638.00	-205704.75	RTGS_BKIDR52020100800142680_BANK OF INDIA		8102000118
RV	4100068360	10/10/2020	205286.76		-417.99		2001044355	2001044355
TOTAL			405864.18	406282.17	-417.99			

Showing 1 to 5 of 5 entries

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