

HIL Limited

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

Party Code: 1120075

Statement Period: 02/01/2021 to 12/03/2021

Party Name: GURU RAM DASS FOUNDRY & MECHNICAL W

Address: SARAI ROAD JANDIALA GURU,AMRITSAR,143115

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 02/01/2021 is Rs. 204793.58 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 12/03/2021 is Rs. 174285.89 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		204793.58		204793.58			
DZ	1400064400	21/01/2021		45000.00	159793.58	NEFT_PUNBH21021742262_PUNJAB NATIONAL BANK		21012100085
DZ	1400064423	21/01/2021		160000.00	-206.42	NEFT_000200973846_UNION BANK OF INDIA		21012100108
RV	4100131440	24/02/2021	37395.52		37189.10		2001048125	2001048125
RV	4100131442	24/02/2021	137096.79		174285.89		2001048126	2001048126
TOTAL			379285.89	205000.00	174285.89			

Showing 1 to 5 of 5 entries

This is system generated document hence does not require a signature.