

HIL Limited

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

Party Code: 1103888

Statement Period: 01/05/2020 to 30/06/2020

Party Name: BINOD KHAD BHANDAR

Address: MADHUBANI,GHOGHARDIHA,847402

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -151000.00 Credit

Closing Balance on 30/06/2020 is Rs. -3654.88 Credit and for Security Deposit is Rs. -151000.00 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		0.00		0.00			
RV	4100004946	08/05/2020	182719.12		182719.12		4102005053	4102005053
DZ	1400004834	11/05/2020		182720.00	-0.88	NEFT_CBINH20132032881_CENTRAL BANK OF INDIA		11052000106
ZD	4900036436	01/06/2020		3654.00	-3654.88	CD on Invoice 4102005053 @ 2.00 %		49000364362020
TOTAL			182719.12	186374.00	-3654.88			

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