

## HIL Limited

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

Party Code: 1123983

Statement Period: 01/01/2018 to 05/01/2019

Party Name: COSMIC COTTEX PVT LTD.

Address: VILL PUNDRI BARSAT ROAD,KARNAL,132114

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/01/2019 is Rs. -322.92 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		0.00		0.00			
DZ	1400025853	12/07/2018		114208.00	-114208.00	NEFT Cr-PUNB0418900-COSMIC COTTEX PVT LTD		PUNBH18197037122
RV	4100059161	16/07/2018	113885.08		-322.92		2001023195	2001023195
<b>TOTAL</b>			<b>113885.08</b>	<b>114208.00</b>	<b>-322.92</b>			

Showing 1 to 3 of 3 entries

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