

HIL Limited

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

Party Code: 1100636

Statement Period: 01/01/2001 to 17/11/2021

Party Name: DESAI MOTIBHAI PARSHOTTAM DAS, KADI

Address: LATHI BAZAR,KADI,382715

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2001 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/11/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -102000.00 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			
JV	0100399078	30/09/2015	7344.00		7344.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100471103	30/09/2015		7344.00	0.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004711032015
JV	0100225211	30/09/2015		7344.00	-7344.00	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
SA	0100632759	31/03/2016	7344.00		0.00	Petty Amt W/Back		01006327592015
TOTAL			14688.00	14688.00	0.00			

Showing 1 to 5 of 5 entries

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