

**HIL Limited**

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

Party Code: 1120151

Statement Period: 01/06/2021 to 12/07/2021

Party Name: SHANTILAL SURENDRA KUMAR

Address: MAIN MARKETASIND,ASIND,311301

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2021 is Rs. -334.94 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/07/2021 is Rs. -14089.07 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			334.94	-334.94			
DZ	1400023055	18/06/2021		14080.00	-14414.94	NEFT_SBIN221169151509_STATE BANK OF INDIA		18062100254
DZ	1400022965	18/06/2021		157500.00	-171914.94	NEFT_SBIN121169909374_STATE BANK OF INDIA		18062100171
RV	4100045904	20/06/2021	165196.87		-6718.07		2001052544	2001052544
DG	1600026544	30/06/2021		7371.00	-14089.07	CN for Rate Diff agt Inv 2001052544		2001052544
<b>TOTAL</b>			<b>165196.87</b>	<b>179285.94</b>	<b>-14089.07</b>			

Showing 1 to 5 of 5 entries

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