

HIL Limited

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

Party Code: 1104943

Statement Period: 01/08/2018 to 24/02/2020

Party Name: DILIP ENTERPRISES

Address: DARBHANGA,MANIGACHI,846004

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2018 is Rs. -5933.88 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/02/2020 is Rs. 0.00 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			5933.88	-5933.88			
ZD	4900179817	01/08/2018		1725.00	-7658.88	CD on Invoice 4102004571 @ 2.00 %		49001798172018
TOTAL			0.00	7658.88	0.00			

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