

HIL Limited

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

Party Code: 1122134

Statement Period: 01/12/2020 to 29/01/2021

Party Name: SHANTI ENTERPRISES

Address: LAKHANPURSAHGANJBY PASS ROAD,JAUNPUR,222001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. -602.72 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/01/2021 is Rs. -276.39 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			602.72	-602.72			
DZ	1400053174	05/12/2020		131000.00	-131602.72	NEFT_PUNBH20340830881_PUNJAB NATIONAL BANK		5122000084
RV	4100092220	06/12/2020	131326.33		-276.39		2003058718	2003058718
TOTAL			131326.33	131602.72	-276.39			

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