

**HIL Limited**

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

Party Code: 1129407

Statement Period: 01/01/2020 to 17/05/2020

Party Name: MANMEET ENTERPRISES

Address: NEAR PEER KHANA COLLEGE ROAD,BUDHLADA,151502

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 17/05/2020 is Rs. -557.95 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			
RV	4100120891	29/01/2020	138388.55		138388.55		2001037945	2001037945
RV	4100120905	29/01/2020	15024.00		153412.55		3000001121	3000001121
DZ	1400059409	29/01/2020		154400.00	-987.45	FT - Cr - 14812000001813 - MANMEET ENTERPRISES		000000000260
DZ	1400066301	29/02/2020		132900.00	-133887.45	FT - Cr - 14812000001813 - MANMEET ENTERPRISES		000000000269
RV	4100135544	01/03/2020	133329.50		-557.95		3001005686	3001005686
<b>TOTAL</b>			<b>286742.05</b>	<b>287300.00</b>	<b>-557.95</b>			

Showing 1 to 6 of 6 entries

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