

HIL Limited

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

Party Code: 1100598

Statement Period: 01/06/2020 to 04/06/2020

Party Name: BHOJOMAL KHAILDAS JETHANI

Address: SHOP NO.1139 FURNITURE BAZAR,ULHASNAGAR,421002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2020 is Rs. 597768.93 Debit and for Security Deposit is Rs. -549000.00 Credit

Closing Balance on 04/06/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -549000.00 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		597768.93		597768.93			
DZ	1400010557	01/06/2020		720000.00	-122231.07	NEFT_P20060195945952_CANARA BANK		1062000188
TOTAL			597768.93	720000.00	0.00			

Showing 1 to 2 of 2 entries

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