

HIL Limited

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

Party Code: 1100856
Party Name: SURAJ BUILDERS
Address: XXXX,NOIDA,201301

Statement Period: 01/04/2019 to 31/03/2020

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -4896.21 Credit and for Security Deposit is Rs. -85000.00 Credit
Closing Balance on 31/03/2020 is Rs. -10098.00 Credit and for Security Deposit is Rs. -85000.00 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			4896.21	-4896.21			
RV	4100012793	27/04/2019	67740.78		62844.57		3100003382	3100003382
RV	4100012888	27/04/2019		67740.78	-4896.21		3100003382	3100003382
DZ	1400071284	31/03/2020	0.21		-4896.00	REFUND CHEQUES >365 DAYS _SURAJ BUILDERS_ 077391		077391
DG	1600071839	31/03/2020		5202.00	-10098.00	INTEREST FOR 2019-20		16000718392019
TOTAL			67740.99	77838.99	-10098.00			

Showing 1 to 5 of 5 entries

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