

HIL Limited

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

Party Code: 1100763

Statement Period: 31/08/2020 to 08/09/2020

Party Name: BEHARI LAL RAJINDER LAL

Address: AMRITSAR,AMRITSAR,143001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/08/2020 is Rs. -4888.20 Credit and for Security Deposit is Rs. -92000.00 Credit

Closing Balance on 08/09/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -92000.00 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			4888.2	-4888.20			
DG	1600028704	31/08/2020		1390.00	-6278.20	KSM Aug 2020_2001042684		2001042684
TOTAL			0.00	6278.20	0.00			

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