

HIL Limited

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

Party Code: 1129846

Statement Period: 01/03/2019 to 28/07/2021

Party Name: RAJUBHAI VAMANBHAI SAVANT

Address: KIM MANDAVI ROAD ARETH BUS STOP,MANDAVI,394110

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 28/07/2021 is Rs. -7272.78 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			
DZ	1400070452	21/03/2020		170550.00	-170550.00	NEFT_BARBQ20081413490_BANK OF BARODA		21032000117
DZ	1400000597	18/04/2020		500000.00	-670550.00	NEFT_BARBR20109217070_BANK OF BARODA		18042000096
RV	4100001104	27/04/2020	297034.29		-373515.71		2005029814	2005029814
RV	4100001103	27/04/2020	296599.33		-76916.38		2005029813	2005029813
RV	4100001831	30/04/2020	69643.60		-7272.78		5102005335	5102005335
TOTAL			663277.22	670550.00	-7272.78			

Showing 1 to 6 of 6 entries

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