

HIL Limited

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

Party Code: 1101047

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SOLANKI BROTHERS

Address: SIKAR,FATEHPUR SEKHAWATI,332301

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -11624.59 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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			11624.59	-11624.59			
DZ	1400082702	31/03/2021	11624.59		0.00	Refund CHQ >365days_SOLANKI BROTHERS		14000827022020
TOTAL			11624.59	11624.59	0.00			

Showing 1 to 2 of 2 entries

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