

HIL Limited

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

Party Code: 1119463

Statement Period: 01/07/2020 to 11/09/2020

Party Name: DIVYANSH KUMAR BANWARI LAL

Address: NEAR TAGORE SCHOOLSATNALI ROAD,BUHANA,333502

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2020 is Rs. -194.40 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 11/09/2020 is Rs. -10059.91 Credit and for Security Deposit is Rs. -50000.00 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			194.4	-194.40			
ZD	4900072524	01/07/2020		3065.00	-3259.40	CD on Invoice 2001040226 @ 2.00 %		49000725242020
ZD	4900076011	01/07/2020		2754.00	-6013.40	CD on Invoice 2001040695 @ 2.00 %		49000760112020
DZ	1400019381	07/07/2020		165000.00	-171013.40	NEFT_SBIN520189525250_STATE BANK OF INDIA		7072000024
RV	4100032570	12/07/2020	164238.49		-6774.91		2001041832	2001041832
ZD	4900108213	01/08/2020		3285.00	-10059.91	CD on Invoice 2001041832 @ 2.00 %		49001082132020
TOTAL			164238.49	174298.40	-10059.91			

Showing 1 to 6 of 6 entries

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