

HIL Limited

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

Party Code: 1119273

Statement Period: 01/01/2017 to 12/11/2020

Party Name: RONAK HATCHRIES

Address: TEHSILISRANAISRANA GANNAUR ROAD,VILL- CHICHRANA,132103

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 12/11/2020 is Rs. 0.00 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	1400005347	25/04/2017		216257.00	-216257.00	RTGS Cr-SBIN0007576-SURENDER SINGH		SBINR5201704250003
RV	4100012710	30/04/2017	103240.00		-113017.00		2001010586	2001010586
RV	4100012709	30/04/2017	103148.00		-9869.00		2001010585	2001010585
DZ	1400074721	29/03/2019	9869.00		0.00	Refund cheques>365 days_RONAK HATCHRIES		076754
TOTAL			216257.00	216257.00	0.00			

Showing 1 to 5 of 5 entries

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