

HIL Limited

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

Party Code: 1100814

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

Party Name: PUKHRAJ AGARWAL&SONS

Address: PALI,SUMERPUR,306902

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -5068.00 Credit and for Security Deposit is Rs. -88000.00 Credit

Closing Balance on 31/03/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -88000.00 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			5068	-5068.00			
DZ	1400082748	31/03/2021	5068.00		0.00	Refund CHQ >365days_PUKHRAJ AGARWAL&SONS		14000827482020
TOTAL			5068.00	5068.00	0.00			

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