

HIL Limited

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

Party Code: 1102634

Statement Period: 01/10/2021 to 31/12/2021

Party Name: BHARAT KUMAR MAFATLAL PATEL

Address: MEHSANA,KHERALU,384325

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -2006.13 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 31/12/2021 is Rs. 4784.61 Debit 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			2006.13	-2006.13			
DZ	1400059806	11/11/2021		355000.00	-357006.13	NEFT_BARBL21315946118_BANK OF BARODA		11112100163
RV	4100115520	16/11/2021	361790.74		4784.61		2001057452	2001057452
TOTAL			361790.74	357006.13	4784.61			

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