

HIL Limited

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

Party Code: 1121650

Statement Period: 01/06/2021 to 01/09/2021

Party Name: THAZHATHUPARAMPIL AGENCIES

Address: PRAKASH PO,PRAKASH PO,685609

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -998.36 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/09/2021 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			998.36	-998.36			
DZ	1400032138	22/07/2021		184400.00	-185398.36	NEFT_SMEMB21203f2o87_FEDERAL BANK		22072100008
TOTAL			0.00	185398.36	0.00			

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