

HIL Limited

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

Party Code: 1125892

Statement Period: 01/04/2021 to 29/12/2021

Party Name: SHAKAMBARI TOWERS PVT LTD

Address: PANI TANKI CHOWK ZILLA SCHOOL ROAD,MUZAFFURPUR,842002

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -12240.00 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 29/12/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -200000.00 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 | | | 12240 | -12240.00 | | | |
| DZ | 1400044251 | 08/09/2021 | | 352727.23 | -364967.23 | Refund CHQ >365days_SHAKAMBARI TOWERS PVT LTD | | 14000825972020 |
| ZP | 2000025553 | 28/09/2021 | | 364967.23 | -729934.46 | | | 20000249592021 |
| ZP | 2000024959 | 28/09/2021 | 364967.23 | | -364967.23 | | | 20000249592021 |
| ZP | 2000033747 | 19/11/2021 | 364967.23 | | 0.00 | | | 20000337472021 |
| TOTAL | | | 729934.46 | 729934.46 | 0.00 | | | |

Showing 1 to 5 of 5 entries

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