

HIL Limited

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

Party Code: 1123880

Statement Period: 01/02/2021 to 05/02/2021

Party Name: NANALAL SAMJIBHAI GAJJAR

Address: NEAR PETROL PUMPAT.MANDAL,AT.MANDAL,382130

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2021 is Rs. -3589.72 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/02/2021 is Rs. -367.74 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			3589.72	-3589.72			
DZ	1400067863	03/02/2021		186107.00	-189696.72	NEFT_SBIN221034262491_STATE BANK OF INDIA		3022100154
RV	4100120678	04/02/2021	189328.98		-367.74		5100004228	5100004228
TOTAL			189328.98	189696.72	-367.74			

Showing 1 to 3 of 3 entries

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