

HIL Limited

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

Party Code: 1105417

Statement Period: 01/08/2020 to 10/10/2020

Party Name: Prasanta Kumar Biswas & Sons

Address: NADIA,KRISHNANAGAR,741167

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2020 is Rs. 261587.71 Debit and for Security Deposit is Rs. -210000.00 Credit

Closing Balance on 10/10/2020 is Rs. -0.23 Credit and for Security Deposit is Rs. -210000.00 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		261587.71		261587.71			
DZ	1400025558	04/08/2020		100000.00	161587.71	NEFT_SAA87863441_ORIENTAL BANK OF COMMERCE		4082000070
DZ	1400026616	10/08/2020		61587.00	100000.71	NEFT_SAA88142629_ORIENTAL BANK OF COMMERCE		10082000107
RV	4100049081	25/08/2020	158806.06		258806.77		4006004279	4006004279
DZ	1400030575	28/08/2020		100000.00	158806.77	NEFT_SAA88985057_ORIENTAL BANK OF COMMERCE		28082000120
DZ	1400038092	30/09/2020		158807.00	-0.23	NEFT_SAA90570867_ORIENTAL BANK OF COMMERCE		30092000127
TOTAL			420393.77	420394.00	-0.23			

Showing 1 to 6 of 6 entries

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