

HIL Limited

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

Party Code: 1107614

Statement Period: 01/04/2017 to 31/03/2018

Party Name: JBJ INT UDYOG

Address: RATANPUR,RATANPUR,811305

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -9161.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2018 is Rs. -70.69 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			9161	-9161.00			
DZ	1400039052	07/11/2017		225000.00	-234161.00	RTGS_UCBAR52017110700018405_UCO BANK		7111700064
RV	4100086817	08/11/2017	218867.00		-15294.00		2004007643	2004007643
DZ	1400048146	29/12/2017		210000.00	-225294.00	RTGS_UCBAR52017122900065337_UCO BANK		29121700041
RV	4100108410	30/12/2017	218562.08		-6731.92		2004008128	2004008128
RV	4100144032	21/03/2018	231661.23		224929.31		2004009152	2004009152
DZ	1400064053	21/03/2018		225000.00	-70.69	RTGS_UCBAR52018032100030610_UCO BANK		21031800168
TOTAL			669090.31	669161.00	-70.69			

Showing 1 to 7 of 7 entries

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