

HIL Limited

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

Party Code: 1101421

Statement Period: 01/07/2018 to 27/11/2018

Party Name: B.S.ENTERPRISES

Address: VPOGHARUAN NEAR GUGGA MARI,MOHALI,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2018 is Rs. -10152.03 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 27/11/2018 is Rs. -16069.93 Credit and for Security Deposit is Rs. -100000.00 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			10152.03	-10152.03			
ZD	4900124681	01/07/2018		3372.00	-13524.03	CD on Invoice 3001003108 @ 2.00 %		49001246812018
RV	4100076769	31/08/2018	114749.10		101225.07		2001024306	2001024306
DZ	1400034742	04/09/2018		115000.00	-13774.93	NEFT_PUNBH18247861995_PUNJAB NATIONAL BANK		4091800136
ZD	4900219277	01/10/2018		2295.00	-16069.93	CD on Invoice 2001024306 @ 2.00 %		49002192772018
TOTAL			114749.10	130819.03	-16069.93			

Showing 1 to 5 of 5 entries

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