

HIL Limited

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

Party Code: 1100875

Statement Period: 01/03/2021 to 04/04/2021

Party Name: N K ENTERPRISES, DELHI

Address: KN 1451461 I.G.N.O.U. ROAD,DELHI,110030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. 62858.10 Debit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 04/04/2021 is Rs. -5973.00 Credit and for Security Deposit is Rs. -80000.00 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		62858.10		62858.10			
DZ	1400075212	04/03/2021		65000.00	-2141.90	NEFT_AXIC210639448341_AXIS Bank		4032100064
RV	4100136379	05/03/2021	66064.90		63923.00		2001048441	2001048441
DZ	1400081485	27/03/2021		65000.00	-1077.00	NEFT_AXIC210860950057_AXIS Bank		27032100039
DG	1600078198	31/03/2021		4896.00	-5973.00	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			128923.00	134896.00	-5973.00			

Showing 1 to 5 of 5 entries

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