

HIL Limited

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

Party Code: 1105217

Statement Period: 01/04/2017 to 27/02/2020

Party Name: YOGESHWARI SUGAR IND LTD.,

Address: PARBHANI,LIMBA,431506

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -774.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/02/2020 is Rs. -3514.48 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			774	-774.00			
DR	1800001556	31/03/2018	774.00		0.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400046142	06/11/2018		116440.00	-116440.00	NEFT_N310180166277618_YES BANK		6111800101
RV	4100105257	13/11/2018	116307.65		-132.35		2005020177	2005020177
DZ	1400025008	15/07/2019		186520.00	-186652.35	NEFT_N196190261532999_YES BANK		15071900211
RV	4100051976	17/07/2019	183137.87		-3514.48		2005025726	2005025726
TOTAL			300219.52	303734.00	-3514.48			

Showing 1 to 6 of 6 entries

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