

HIL Limited

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

Party Code: 1132695

Statement Period: 01/04/2020 to 13/08/2021

Party Name: AMBIKA KRISHI KENDRA

Address: TEHSILBAGIDORA,BARODIYA,327604

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2021 is Rs. -9307.60 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		0.00		0.00			
DZ	1400071363	17/02/2021		329081.00	-329081.00	NEFT_SBIN421048611419_STATE BANK OF INDIA		17022100099
RV	4100128591	18/02/2021	329023.67		-57.33		2001047958	2001047958
DZ	1400014205	22/05/2021		355510.00	-355567.33	NEFT_SBIN521142627274_STATE BANK OF INDIA		22052100062
RV	4100029369	23/05/2021	346259.73		-9307.60		2001051356	2001051356
TOTAL			675283.40	684591.00	-9307.60			

Showing 1 to 5 of 5 entries

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