

HIL Limited

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

Party Code: 1117774

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SAKET ENTERPRISES

Address: AT PO NANAUR ANDHRATHARI,ANDHRATHARI,847411

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 196633.07 Debit and for Security Deposit is Rs. -212000.00 Credit

Closing Balance on 31/03/2020 is Rs. -412.25 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		196633.07		196633.07			
DZ	1400011489	21/05/2019		197000.00	-366.93	NEFT_ALLAH19141214136_ALLAHABAD BANK		21051900251
RV	4100035586	13/06/2019	211954.68		211587.75		4109002040	4109002040
JV	0100241831	29/03/2020		212000.00	-412.25	ADJUSTMENT OF SD WITH O/S		ADJSUTMENT OF SD
TOTAL			408587.75	409000.00	-412.25			

Showing 1 to 4 of 4 entries

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