

HIL Limited

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

Party Code: 1119399

Statement Period: 31/12/2016 to
13/08/2019

Party Name: NAMO CERAMICS

Address: GJ SH7 MALIYAHALVAD HIGHWAY NEAR ANIYARI,TALUKA
MALIYA,363630

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/12/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/08/2019 is Rs. -16120.00 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	1400008979	15/05/2017		70000.00	-70000.00	7090_SAURASHTRA GRAMIN BANK _NAMO CERAMICS		7090
DZ	1400008980	15/05/2017		468600.00	-538600.00	7081_SAURASHTRA GRAMIN BANK _NAMO CERAMICS		7081
RV	4100019322	17/05/2017	234296.00		-304304.00		2005010140	2005010140
RV	4100019384	17/05/2017	234296.00		-70008.00		2005010146	2005010146
JV	0100039827	17/05/2017	26944.00		-43064.00	ADV AGNST C FORM_INV_2005010140 - TRF TO SPL GL		2005010140
JV	0100039830	17/05/2017	26944.00		-16120.00	ADV AGNST C FORM_INV_2005010146 - TRF TO SPL GL		2005010146
TOTAL			522480.00	538600.00	-16120.00			

Showing 1 to 7 of 7 entries

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