

HIL Limited

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

Party Code: 1116954

Statement Period: 01/04/2017 to 03/05/2019

Party Name: R K SUPPLIERS

Address: JATTO WALA CHAURAHA, PILIBHIT, 262001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -2174.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 03/05/2019 is Rs. 0.00 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			2174	-2174.00			
DZ	1400012701	31/05/2017		160000.00	-162174.00	NEFT_ALLAH17151477566_ALLAHABAD BANK		31051700080
RV	4100036259	20/06/2017	96719.00		-65455.00		3100001842	3100001842
RV	4100041008	30/06/2017	2592.00		-62863.00		3100001895	3100001895
RV	4100146602	27/03/2018	62842.04		-20.96		3105000502	3105000502
DR	1800002433	29/03/2019	20.96		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			162174.00	162174.00	0.00			

Showing 1 to 6 of 6 entries

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