

HIL Limited

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

Party Code: 1125183

Statement Period: 01/04/2018 to 31/03/2019

Party Name: BANARASI AGENCY

Address: 1794 WARD NO 9,JUNNARDEO,480551

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -116.25 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		0.00		0.00			
RV	4100111389	27/11/2018	210067.20		210067.20		2003036326	2003036326
DZ	1400049567	27/11/2018		210100.00	-32.80	RTGS_CBINR52018112710004858_CENTRAL BANK OF INDIA		27111800080
DZ	1400073253	27/03/2019		230400.00	-230432.80	RTGS_CBINR52019032710008455_CENTRAL BANK OF INDIA		27031900111
RV	4100164442	29/03/2019	114115.55		-116317.25		2003040494	2003040494
RV	4100164529	29/03/2019	116201.00		-116.25		2003040500	2003040500
TOTAL			440383.75	440500.00	-116.25			

Showing 1 to 6 of 6 entries

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