

**HIL Limited**

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

Party Code: 1126673

Statement Period: 01/04/2019 to 16/11/2019

Party Name: JMK INDUSTRIES

Address: VILL WAZIRABAD SIRHIND,SIRHIND,140406

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/11/2019 is Rs. -4145.35 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	4100001430	04/04/2019	189747.96		189747.96		2001030227	2001030227
RV	4100001446	04/04/2019	216027.47		405775.43		2001030231	2001030231
DZ	1400000749	04/04/2019		412500.00	-6724.57	RTGS Cr-VIJB0007514-JMK INDUSTRIES		VIJBR5201904040005
DZ	1400008440	08/05/2019		103740.00	-110464.57	NEFT_VIJBH19128045508_VIJAYA BANK		8051900208
RV	4100018199	09/05/2019	106319.22		-4145.35		2001031361	2001031361
<b>TOTAL</b>			<b>512094.65</b>	<b>516240.00</b>	<b>-4145.35</b>			

Showing 1 to 6 of 6 entries

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