

HIL Limited

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

Party Code: 1126534

Statement Period: 01/03/2019 to 16/09/2019

Party Name: VENKYS (INDIA) LIMITED.

Address: VILL DHAMOULI P.O PATHRERI TEH NARAINGARH.,AMBALA,134202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/09/2019 is Rs. -100.03 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	1400070722	13/03/2019		1230128.00	-1230128.00	NEFT Cr-IBKLONEFT01- VENKY S INDIA LIMITED CHANDIGA		IBKL190313725758
RV	4100158092	14/03/2019	314844.30		-915283.70		2001029515	2001029515
RV	4100158097	14/03/2019	205124.99		-710158.71		2001029516	2001029516
RV	4100158121	14/03/2019	355754.95		-354403.76		2001029519	2001029519
RV	4100158492	15/03/2019	355754.95		1351.19		2001029536	2001029536
JV	0100238577	15/03/2019		1451.22	-100.03	CR BAL REC FROM UP CODE AS PER MAIL		trfl 119682-1126534
TOTAL			1231479.19	1231579.22	-100.03			

Showing 1 to 7 of 7 entries

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