HIL Limited

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

Party Code: 1100080 Statement Period: 01/11/2021 to 31/12/2021

Party Name: K C TRADING CO

Address: VIA SRIKANDAPURAM, KOOTUMUGAM PO, 670631

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 829826.15 Debit and for Security Deposit is Rs. -626000.00 Credit Closing Balance on 31/12/2021 is Rs. 814393.02 Debit and for Security Deposit is Rs. -626000.00 Credit

Transactions are for Normal Balances

DZ 1400060145 12/11/2021 230000.00 599826.15 NEFT_SBIN321316963282_STATE_BANK_OF 12	Payment Ref
DZ 1400060145 12/11/2021 230000.00 599826.15 NEFT_SBIN321316963282 STATE BANK OF INDIA 12/14/200600330 13/11/2021 100000.00 499826.15 NEFT_SBIN421317631758_STATE BANK OF INDIA 12/14/2018 13/11/2021 45944.70 545770.85 20090635252 200000000 2009063942 200906	Cheque/UTR)
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RV 4100115870 16/11/2021 45944.70 545770.85 2009063525 2	12112100226
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TOTAL 2184198.02 1369805.00 814393.02	

Showing 1 to 32 of 32 entries