

HIL Limited

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

Party Code: 1101749

Statement Period: 01/04/2019 to 31/10/2019

Party Name: KALINGA ENTERPRISES

Address: NAC ROAD AT PO BOUDH,BOUDH,762014

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -14920.04 Credit and for Security Deposit is Rs. -260000.00 Credit

Closing Balance on 31/10/2019 is Rs. -298.67 Credit and for Security Deposit is Rs. -260000.00 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			14920.04	-14920.04			
RV	4100021057	16/05/2019	87436.43		72516.39		4300002619	4300002619
DG	1600015009	31/05/2019		555.00	71961.39	ADD DISC_4300002619_NK 10_MAY 2019		4300002619
DZ	1400014563	03/06/2019		87500.00	-15538.61	NEFT_SBIN219154896056_STATE BANK OF INDIA		3061900085
RV	4100032124	06/06/2019	192239.94		176701.33		4307000029	4307000029
DZ	1400029231	07/08/2019		100000.00	76701.33	NEFT_SBIN419219823659_STATE BANK OF INDIA		7081900056
DZ	1400030813	19/08/2019		77000.00	-298.67	NEFT_SBIN319231256249_STATE BANK OF INDIA		19081900121
TOTAL			279676.37	279975.04	-298.67			

Showing 1 to 7 of 7 entries

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