

HIL Limited

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

Party Code: 1100092

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

Party Name: T P JAMES KUTTY

Address: PAKKIL JN,KOTTAYAM DT,686012

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -8558.36 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 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			8558.36	-8558.36			
DZ	1400021159	25/06/2018		61000.00	-69558.36	NEFT_SBIN418176828441_STATE BANK OF INDIA		25061800296
RV	4100049788	26/06/2018	58852.40		-10705.96		6304001583	6304001583
DG	1600029765	30/06/2018		254.00	-10959.96	Ker&TN AD Rs 30 on NK10 June 18_6304001583		6304001583
DA	1600032138	30/06/2018	290.00		-10669.96	Ker&TN AD Rs 30 on NK10 June 18_6304001583		6304001583
DG	1600024045	30/06/2018		290.00	-10959.96	Ker&TN AD Rs 30 on NK10 June 18_6304001583		6304001583
DR	1800000675	29/03/2019	10959.96		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			70102.36	70102.36	0.00			

Showing 1 to 7 of 7 entries

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