

HIL Limited

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

Party Code: 1123095

Statement Period: 01/04/2018 to 04/09/2019

Party Name: BALASTER SINGH ENTERPRISES

Address: PANGI KHURD,LAKHIMPUR KHERI,261506

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 04/09/2019 is Rs. -19778.35 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			
JV	0100015939	29/04/2018		205000.00	-205000.00	RTGS_ALLAR52018042706639632 FOR CC SHEET CODE		TRF1116283-1123095
RV	4100016821	01/05/2018	72904.53		-132095.47		3000000605	3000000605
RV	4100018211	04/05/2018	113821.62		-18273.85		3105000518	3105000518
DG	1600061694	26/12/2018		1504.50	-19778.35	WD AGST INV-3000000605-17.7@84.97		3000000605
TOTAL			186726.15	206504.50	-19778.35			

Showing 1 to 5 of 5 entries

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