

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1127041

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SHYAM AGENCY

Address: GURU BAZAR,GURU BAZAR,854104

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 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		0.00		0.00			
DZ	1400010186	16/05/2019		60000.00	-60000.00	NEFT_SBIN819136053122_STATE BANK OF INDIA		16051900091
DZ	1400018014	17/06/2019		65000.00	-125000.00	NEFT_SBIN319168971254_STATE BANK OF INDIA		17061900049
RV	4100037962	17/06/2019	121904.76		-3095.24		4108002806	4108002806
DR	1800002500	31/03/2020	3095.24		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			125000.00	125000.00	0.00			

Showing 1 to 5 of 5 entries

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