

HIL Limited

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

Party Code: 1100445

Statement Period: 06/11/2017 to 23/12/2019

Party Name: K C P SUGAR & INDUSTRIES CORPN LTD

Address: VUYYURU,VUYYURU,521165

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 06/11/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/12/2019 is Rs. 5.94 Debit 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	1400052645	24/01/2018		126750.00	-126750.00	NEFT_AXTB180244233014_AXIS BANK		24011800154
RV	4100119229	27/01/2018	126753.89		3.89		2009019884	2009019884
DZ	1400055320	06/02/2018		49500.00	-49496.11	NEFT_AXTB180377719043_AXIS BANK		6021800126
RV	4100125564	09/02/2018	49502.05		5.94		2009020358	2009020358
TOTAL			176255.94	176250.00	5.94			

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