

HIL Limited

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

Party Code: 1116162

Statement Period: 01/01/2021 to 29/06/2021

Party Name: DATTA AGENCIES

Address: 1325 2 MUDAL TITTA BORWADE,KAGAL,416208

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 29/06/2021 is Rs. -69913.48 Credit and for Security Deposit is Rs. -20000.00 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	1400011116	11/05/2021		90000.00	-90000.00	NEFT_MAHBH21131034468_BANK OF MAHARASHTRA		11052100190
RV	4100023431	11/05/2021	84154.66		-5845.34		2005039069	2005039069
DZ	1400017926	03/06/2021		180000.00	-185845.34	NEFT_MAHBH21154352619_BANK OF MAHARASHTRA		3062100214
RV	4100035861	03/06/2021	146924.16		-38921.18		2005040031	2005040031
RV	4100050605	28/06/2021	149007.70		110086.52		2005040880	2005040880
DZ	1400025734	28/06/2021		180000.00	-69913.48	NEFT_MAHBH21179242774_BANK OF MAHARASHTRA		28062100191
TOTAL			380086.52	450000.00	-69913.48			

Showing 1 to 7 of 7 entries

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