

HIL Limited

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

Party Code: 1126850

Statement Period: 01/04/2019 to 29/09/2020

Party Name: KISAN FABRICATORS

Address: ALLAHABAD ROAD,SAHSON,221507

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 29/09/2020 is Rs. -149094.75 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	1400005743	26/04/2019		230000.00	-230000.00	RTGS_CBINR52019042610010251_CENTRAL BANK OF INDIA		26041900173
RV	4100012953	27/04/2019	229448.50		-551.50		3105000708	3105000708
DZ	1400013187	28/05/2019		125000.00	-125551.50	NEFT_CBINH19148157764_CENTRAL BANK OF INDIA		28051900255
RV	4100029087	31/05/2019	119069.56		-6481.94		3105000739	3105000739
DZ	1400016596	11/06/2019		95000.00	-101481.94	NEFT_CBINH19162160174_CENTRAL BANK OF INDIA		11061900253
DZ	1400017193	13/06/2019		30000.00	-131481.94	NEFT_CBINH19164137440_CENTRAL BANK OF INDIA		13061900128
RV	4100036063	13/06/2019	94117.98		-37363.96		3105000753	3105000753
RV	4100036572	14/06/2019	30735.22		-6628.74		3105000756	3105000756
DZ	1400018967	19/06/2019		10000.00	-16628.74	NEFT_CBINH19170156310_CENTRAL BANK OF INDIA		19061900250
RV	4100039343	19/06/2019	8536.94		-8091.80		3105000760	3105000760
DZ	1400052480	24/12/2019		49000.00	-57091.80	NEFT_CBINH19358276214_CENTRAL BANK OF INDIA		24121900095
RV	4100106967	25/12/2019	54880.31		-2211.49		3105000819	3105000819
DZ	1400063847	20/02/2020		30000.00	-32211.49	NEFT_CBINH20051139342_CENTRAL BANK OF INDIA		20022000063
RV	4100135071	29/02/2020	30390.78		-1820.71		3105000841	3105000841
DZ	1400005632	13/05/2020		110000.00	-111820.71	NEFT_CBINH20134230614_CENTRAL BANK OF INDIA		13052000170
RV	4100009592	20/05/2020	62725.96		-49094.75		3105000847	3105000847
DZ	1400009833	29/05/2020		100000.00	-149094.75	NEFT_CBINH20150338136_CENTRAL BANK OF INDIA		29052000282
TOTAL			629905.25	779000.00	-149094.75			

Showing 1 to 18 of 18 entries

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