

HIL Limited

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

Party Code: 1116657

Statement Period: 01/04/2018 to 31/03/2019

Party Name: A K ENTERPRISES

Address: SANTHEMARAHALLI,SANTHEMARAHALLI,571115

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -4057.19 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -577.82 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			4057.19	-4057.19			
RV	4100003325	07/04/2018	183010.32		178953.13		6100003920	6100003920
DZ	1400001342	07/04/2018		180000.00	-1046.87	NEFT_PUNBH18097067066_PUNJAB NATIONAL BANK		7041800221
RV	4100029449	24/05/2018	189658.12		188611.25		6100004101	6100004101
DZ	1400012884	24/05/2018		195000.00	-6388.75	NEFT_PUNBH18144901941_PUNJAB NATIONAL BANK		24051800248
RV	4100051881	29/06/2018	193454.52		187065.77		6100004250	6100004250
DZ	1400022526	29/06/2018		190000.00	-2934.23	NEFT_PUNBH18180419884_PUNJAB NATIONAL BANK		29061800266
DZ	1400031408	16/08/2018		200000.00	-202934.23	RTGS_PUNBR52018081613054160_PUNJAB NATIONAL BANK		16081800065
RV	4100071130	17/08/2018	200104.42		-2829.81		6100004400	6100004400
DZ	1400039558	29/09/2018		180000.00	-182829.81	NEFT_PUNBH18272933253_PUNJAB NATIONAL BANK		29091800170
RV	4100089011	29/09/2018	182735.93		-93.88		6100004576	6100004576
DZ	1400047329	15/11/2018		180000.00	-180093.88	NEFT_PUNBH18319570640_PUNJAB NATIONAL BANK		15111800041
RV	4100106213	15/11/2018	178425.15		-1668.73		6100004670	6100004670
DZ	1400058451	11/01/2019		175000.00	-176668.73	NEFT_PUNBH19011831513_PUNJAB NATIONAL BANK		11011900225
RV	4100131656	11/01/2019	175780.17		-888.56		6100004810	6100004810
RV	4100131801	12/01/2019	13723.30		12834.74		6100004811	6100004811
DZ	1400066520	25/02/2019		271000.00	-258165.26	RTGS_PUNBR52019022515936367_PUNJAB NATIONAL BANK		25021900054
RV	4100149700	25/02/2019	267025.00		8859.74		2009033467	2009033467
RV	4100160880	20/03/2019	169038.54		177898.28		6100004993	6100004993
DZ	1400072081	20/03/2019		180000.00	-2101.72	NEFT_PUNBH19079852255_PUNJAB NATIONAL BANK		20031900183
RV	4100161034	21/03/2019	35523.90		33422.18		6100004998	6100004998
DZ	1400072234	22/03/2019		34000.00	-577.82	NEFT_PUNBH19081900505_PUNJAB NATIONAL BANK		22031900028
TOTAL			1788479.37	1789057.19	-577.82			

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