HIL Limited

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

Party Code: 1120514 Statement Period: 01/04/2016 to 20/05/2021

Party Name: EMPEE TUBES

Address: XXXX,TIKRAPARA,492001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit Closing Balance on 20/05/2021 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	1400026759	18/08/2017		34496.00	-34496.00	NEFT_N230170041463341_YES BANK		18081700080
RV	4100058832	19/08/2017	33360.00		-1136.00		4400002038	4400002038
DZ	1400044835	08/12/2017		5000.00	-6136.00	522240_VYAVASAYIK SAHKARI BANK LTD_EMPEE TUBES		522240
DZ	1400074763	29/03/2019	6136.00		0.00	Refund cheques>365 days_EMPEE TUBES		076796
TOTAL 39496.00 39				39496.00	0.00			

Showing 1 to 5 of 5 entries

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