

HIL Limited

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

Party Code: 1121775

Statement Period: 01/04/2018 to 29/04/2020

Party Name: KISSAN SEVA KENDRA

Address: KUSESHWAR STHAN,KUSESHWAR STHAN,848213

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -11396.52 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/04/2020 is Rs. -20849.40 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			11396.52	-11396.52			
DZ	1400001791	09/04/2018		180000.00	-191396.52	NEFT_UTBIN18099165869_UNITED BANK OF INDIA		9041800268
RV	4100004282	09/04/2018	174392.80		-17003.72		4102003956	4102003956
RV	4100014504	27/04/2018	158696.61		141692.89		4102004084	4102004084
DZ	1400006418	27/04/2018		150000.00	-8307.11	NEFT_UTBIN18117337647_UNITED BANK OF INDIA		27041800230
DZ	1400014071	29/05/2018		150000.00	-158307.11	NEFT_UTBIN18149020678_UNITED BANK OF INDIA		29051800197
RV	4100032977	29/05/2018	157380.74		-926.37		4102004330	4102004330
DZ	1400019423	18/06/2018		150000.00	-150926.37	NEFT_UTBIN18169041337_UNITED BANK OF INDIA		18061800344
RV	4100045442	19/06/2018	150229.58		-696.79		4102004465	4102004465
RV	4100046469	20/06/2018	160305.96		159609.17		4102004472	4102004472
DZ	1400020104	20/06/2018		160000.00	-390.83	NEFT_UTBIN18171113900_UNITED BANK OF INDIA		20061800253
DZ	1400021824	27/06/2018		165000.00	-165390.83	NEFT_UTBIN18178348291_UNITED BANK OF INDIA		27061800224
RV	4100050411	27/06/2018	165127.61		-263.22		4102004507	4102004507
RV	4100057596	12/07/2018	160306.54		160043.32		4102004557	4102004557
DZ	1400025242	12/07/2018		165000.00	-4956.68	NEFT_UTBIN18193236973_UNITED BANK OF INDIA		12071800138
DR	1800001290	31/03/2020	4956.68		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400001387	24/04/2020		300000.00	-300000.00	NEFT_UTBIN20115191554_UNITED BANK OF INDIA		24042000152
RV	4100001035	27/04/2020	279150.60		-20849.40		4102004964	4102004964
TOTAL			1410547.12	1431396.52	-20849.40			

Showing 1 to 18 of 18 entries

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