

HIL Limited

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

Party Code: 1124757

Statement Period: 01/04/2019 to 20/07/2019

Party Name: AJIT KUMAR GUPTA

Address: HARAPUR,SAHKUND,813108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -904.85 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/07/2019 is Rs. -214.42 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			904.85	-904.85			
DZ	1400004649	22/04/2019		100000.00	-100904.85	NEFT_UCBAH19112B81225_Uco Bank		22041900292
RV	4100010249	22/04/2019	99936.99		-967.86		4108002648	4108002648
RV	4100050044	11/07/2019	125753.44		124785.58		4108002864	4108002864
DZ	1400024413	11/07/2019		125000.00	-214.42	NEFT_PUNBF19192077912_PUNJAB NATIONAL BANK		11071900164
TOTAL			225690.43	225904.85	-214.42			

Showing 1 to 5 of 5 entries

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