

HIL Limited

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

Party Code: 1122469

Statement Period: 01/01/2019 to 18/02/2020

Party Name: ANGEL ENTERPRISES

Address: 4264 PREM NAGAR NAI BAZAR,NAINI,211008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -13283.44 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 18/02/2020 is Rs. -768.28 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			13283.44	-13283.44			
DZ	1400059327	18/01/2019		44000.00	-57283.44	IMPS_901810154347_		18011900018
RV	4100135438	22/01/2019	56515.16		-768.28		3105000606	3105000606
TOTAL			56515.16	57283.44	-768.28			

Showing 1 to 3 of 3 entries

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