

HIL Limited

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

Party Code: 1116995

Statement Period: 01/04/2018 to 16/04/2019

Party Name: VIJAY ENTERPRISES

Address: BEGUSRAI,CHIRIYABARIYARPUR PO (V),848202

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -10523.99 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 16/04/2019 is Rs. -4967.39 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			10523.99	-10523.99			
DZ	1400001436	07/04/2018		100000.00	-110523.99	NEFT_SAA130862470_Uco Bank		7041800314
RV	4100004343	10/04/2018	90498.68		-20025.31		4004003902	4004003902
DZ	1400002534	12/04/2018		60000.00	-80025.31	NEFT_SAA131294941_Uco Bank		12041800085
RV	4100006027	12/04/2018	75057.92		-4967.39		4004003927	4004003927
TOTAL			165556.60	170523.99	-4967.39			

Showing 1 to 5 of 5 entries

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