

HIL Limited

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

Party Code: 1122062

Statement Period: 01/05/2020 to 15/06/2020

Party Name: RISHAV HARDWARE

Address: KHESAR,BELHAR,813207

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/06/2020 is Rs. -225495.56 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	1400003760	06/05/2020		220000.00	-220000.00	RTGS_UCBAR52020050600080879_Uco Bank		6052000157
DZ	1400005533	13/05/2020		75000.00	-295000.00	NEFT_SAA215680578_UCO BANK		13052000097
RV	4100007250	14/05/2020	314504.44		19504.44		2012023527	2012023527
DZ	1400005949	14/05/2020		40000.00	-20495.56	IMPS_013517029201_		14052000241
DZ	1400011336	04/06/2020		205000.00	-225495.56	NEFT_SAA218095960_Uco Bank		4062000155
TOTAL			314504.44	540000.00	-225495.56			

Showing 1 to 6 of 6 entries

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