

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1104291

Statement Period: 01/04/2018 to 07/04/2019

Party Name: JAGDAMBEY ENTERPRISES

Address: SANGRUR,DIRBA,148035

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -3036.00 Credit and for Security Deposit is Rs. -44000.00 Credit

Closing Balance on 07/04/2019 is Rs. -2824.90 Credit and for Security Deposit is Rs. -44000.00 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			3036	-3036.00			
DZ	1400047994	19/11/2018		100000.00	-103036.00	NEFT_SBIN318323117992_STATE BANK OF INDIA		19111800026
RV	4100108074	20/11/2018	147027.10		43991.10		3001003734	3001003734
DZ	1400048951	22/11/2018		44000.00	-8.90	NEFT_SAA63200923_ORIENTAL BANK OF COMMERCE		22111800326
DG	1600085505	31/03/2019		2816.00	-2824.90	INTEREST FOR 2018-2019		16000855052018
TOTAL			147027.10	149852.00	-2824.90			

Showing 1 to 5 of 5 entries

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