

HIL Limited

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

Party Code: 1101447

Statement Period: 01/12/2018 to 15/12/2018

Party Name: KUNDU CLOTH & GENERAL STORES

Address: MAIN ROAD, BANDE BAZAR, 494777

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2018 is Rs. 31569.45 Debit and for Security Deposit is Rs. -171000.00 Credit

Closing Balance on 15/12/2018 is Rs. -7497.53 Credit and for Security Deposit is Rs. -171000.00 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		31569.45		31569.45			
DG	1600060662	01/12/2018		7570.00	23999.45	KSM November 2018_2009030559		2009030559
RV	4100114308	01/12/2018	335173.09		359172.54		2009031092	2009031092
DZ	1400050811	01/12/2018		32000.00	327172.54	NEFT_SBIN118335913191_STATE BANK OF INDIA		1121800038
RV	4100114991	04/12/2018	345290.93		672463.47		2009031146	2009031146
DZ	1400051202	04/12/2018		334742.00	337721.47	RTGS_SBINR52018120400023677_STATE BANK OF INDIA		4121800041
DZ	1400053031	14/12/2018		345219.00	-7497.53	RTGS_SBINR52018121400016771_STATE BANK OF INDIA		14121800034
TOTAL			712033.47	719531.00	-7497.53			

Showing 1 to 7 of 7 entries

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