

HIL Limited

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

Party Code: 1120788

Statement Period: 01/04/2018 to 26/11/2018

Party Name: KARM YOGI ANKUSHRAO TOPE SAMARTH

Address: 2 TIRTHPURI TQ. GHANSAWNGI,GHANSAWNGI,431203

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -146682.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/11/2018 is Rs. 11949.24 Debit 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			146682	-146682.00			
DZ	1400019088	18/06/2018	146682.00		0.00	REFUND		REFUND
DZ	1400039715	21/09/2018		884000.00	-884000.00	SAMARTH SAHAKA-0002182640000014		809219095167
RV	4100093251	11/10/2018	648758.34		-235241.66		2023001543	2023001543
DR	1800000289	05/11/2018	11952.00		-223289.66	DN_ DIFFERENTIAL FREIGHT AS PER MKTG APP & CUST LTR		2023001562
RV	4100103453	05/11/2018	235238.90		11949.24		2023001562	2023001562
TOTAL			1042631.24	1030682.00	11949.24			

Showing 1 to 6 of 6 entries

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