

HIL Limited

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

Party Code: 1127100

Statement Period: 01/04/2018 to 31/03/2020

Party Name: GAMPA ENTERPRISES

Address: PATHA BAZAR 35127 JYOTHI NAGAR,PEDDAPALLI,505172

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 31/03/2020 is Rs. 0.00 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	1400020409	25/06/2019		306150.00	-306150.00	RTGS_ANDBR52019062500364346_ANDHRA BANK		25061900188
RV	4100043209	26/06/2019	246451.89		-59698.11		2009037863	2009037863
RV	4100056521	29/07/2019	246463.21		186765.10		2009038801	2009038801
DZ	1400027791	29/07/2019		188000.00	-1234.90	NEFT_ANDBN19236868003_ANDHRA BANK		29071900188
DR	1800002518	31/03/2020	1234.90		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			494150.00	494150.00	0.00			

Showing 1 to 6 of 6 entries

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