

HIL Limited

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

Party Code: 1119577

Statement Period: 01/06/2021 to 02/07/2021

Party Name: AKASH N ENTERPRISES

Address: KACHANAWARA KONE,SONEBHADRA,231226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -3122.56 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 02/07/2021 is Rs. -3212.81 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 | | | 3122.56 | -3122.56 | | | |
| DZ | 1400018226 | 04/06/2021 | | 278952.00 | -282074.56 | NEFT_IDIBH21155392010_INDIAN BANK | | 4062100177 |
| RV | 4100037599 | 06/06/2021 | 278861.75 | | -3212.81 | | 2003066140 | 2003066140 |
| TOTAL | | | 278861.75 | 282074.56 | -3212.81 | | | |

Showing 1 to 3 of 3 entries

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