

HIL Limited

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

Party Code: 1102036

Statement Period: 01/06/2019 to 19/08/2019

Party Name: RAJESH ENTERPRISES

Address: PATHANKOT,JANDWAL (PATHANKOT),

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2019 is Rs. -5753.87 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 19/08/2019 is Rs. -0.97 Credit and for Security Deposit is Rs. -100000.00 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			5753.87	-5753.87			
DZ	1400019175	20/06/2019		129720.00	-135473.87	NEFT_PUNBH19171227691_PUNJAB NATIONAL BANK		20061900135
RV	4100040868	22/06/2019	162512.90		27039.03		3001004780	3001004780
DZ	1400021800	29/06/2019		27040.00	-0.97	NEFT_PUNBH19180668495_PUNJAB NATIONAL BANK		29061900155
TOTAL			162512.90	162513.87	-0.97			

Showing 1 to 4 of 4 entries

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