

HIL Limited

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

Party Code: 1119792

Statement Period: 01/07/2019 to 09/07/2019

Party Name: RUTURAJ ENTERPRISES

Address: DINIRIGUDA WARD NO.PHC,DANGERIKIA,762011

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2019 is Rs. -1313.62 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/07/2019 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			1313.62	-1313.62			
DZ	1400023942	09/07/2019		174625.44	-175939.06	NEFT_SBIN219190644581_STATE BANK OF INDIA		9071900189
TOTAL			0.00	175939.06	0.00			

Showing 1 to 2 of 2 entries

This is system generated document hence does not require a signature.