

HIL Limited

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

Party Code: 1102050

Statement Period: 01/02/2020 to 29/02/2020

Party Name: MARUTI STEEL TRADERS

Address: ALEPHATA,JUNNER,412411

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2020 is Rs. -3740.64 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 29/02/2020 is Rs. -3746.74 Credit and for Security Deposit is Rs. -25000.00 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			3740.64	-3740.64			
RV	4100131745	24/02/2020	145274.46		141533.82		2005028969	2005028969
DZ	1400064320	24/02/2020		145275.00	-3741.18	FUND TRANS_002240337349_HDFC BANK LTD		24022000059
DZ	1400065015	26/02/2020		274050.00	-277791.18	FUND TRANS_002263118125_HDFC BANK LTD		26022000048
RV	4100133036	27/02/2020	137022.22		-140768.96		2005029034	2005029034
RV	4100133667	28/02/2020	137022.22		-3746.74		2005029069	2005029069
TOTAL			419318.90	423065.64	-3746.74			

Showing 1 to 6 of 6 entries

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