

HIL Limited

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

Party Code: 1124226

Statement Period: 01/02/2014 to 14/12/2018

Party Name: KANCHARANA NARAYANA

Address: 2102PEDDAVEEDHI NANDIGAM,KONDATEMUBURU,532220

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 14/12/2018 is Rs. -2810.17 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	1400030538	01/08/2018		108000.00	-108000.00	03681610016705 -TPT-FOR CEMENT SHEETS		961163272A1
RV	4100070852	16/08/2018	105189.83		-2810.17		2009027972	2009027972
TOTAL			105189.83	108000.00	-2810.17			

Showing 1 to 3 of 3 entries

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