

HIL Limited

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

Party Code: 1102024

Statement Period: 31/08/2020 to 01/09/2020

Party Name: PRAVEEN BUILDING MATERIAL STORE

Address: SRI GANGANAGAR,SADULSHAHR,335062

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 31/08/2020 is Rs. -7631.95 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 01/09/2020 is Rs. 219414.37 Debit and for Security Deposit is Rs. -150000.00 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			7631.95	-7631.95			
RV	4100051896	31/08/2020	229446.32		221814.37		2001043324	2001043324
DG	1600029367	31/08/2020		2400.00	219414.37	KSM Aug 2020 _2001043324		2001043324
TOTAL			229446.32	10031.95	219414.37			

Showing 1 to 3 of 3 entries

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