

HIL Limited

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

Party Code: 1129217

Statement Period: 01/04/2019 to 06/09/2020

Party Name: PALLAVI HARDWARE

Address: NIFAD TEHSIL,NIFAD (V),422303

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/09/2020 is Rs. -7811.75 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	1400055795	10/01/2020		119900.00	-119900.00	NEFT_CMS1359284362_ICICI BANK LIMITED		10012000200
RV	4100113940	11/01/2020	119900.62		0.62		2005028061	2005028061
DZ	1400068065	12/03/2020		228000.00	-227999.38	FUND TRANS_FT0722375227_HDFC BANK LTD		12032000025
RV	4100139463	13/03/2020	80840.05		-147159.33		2005029369	2005029369
RV	4100139467	13/03/2020	147145.42		-13.91		2005029370	2005029370
DZ	1400000756	20/04/2020		123250.00	-123263.91	FUND TRANS_FT1112429732_HDFC BANK LTD		20042000125
RV	4100001259	28/04/2020	115452.16		-7811.75		2005029820	2005029820
TOTAL			463338.25	471150.00	-7811.75			

Showing 1 to 8 of 8 entries

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