

HIL Limited

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

Party Code: 1123301

Statement Period: 01/10/2019 to 31/12/2019

Party Name: MA SARWASATI WORK SHOP

Address: BHOLSAR,KAHALGOAN,813204

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2019 is Rs. 1129187.78 Debit and for Security Deposit is Rs. -300000.00 Credit

Closing Balance on 31/12/2019 is Rs. 756187.78 Debit and for Security Deposit is Rs. -300000.00 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		1129187.78		1129187.78			
DZ	1400038100	01/10/2019		110000.00	1019187.78	NEFT_SAA187909918_Uco Bank		1101900117
DZ	1400040138	15/10/2019		60000.00	959187.78	NEFT_SAA189703404_Uco Bank		15101900200
DZ	1400043621	05/11/2019		103000.00	856187.78	NEFT_SAA192297872_Uco Bank		5111900077
DZ	1400046714	21/11/2019		100000.00	756187.78	NEFT_SAA194284171_Uco Bank		21111900137
TOTAL			1129187.78	373000.00	756187.78			

Showing 1 to 5 of 5 entries

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