

HIL Limited

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

Party Code: 1118391

Statement Period: 01/04/2018 to 31/03/2019

Party Name: RAJA HARDWARE STORE

Address: G T ROAD CHHEHARTA CHOWK,CHHEHARTA,143105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -63962.46 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -1574.40 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			63962.46	-63962.46			
DZ	1400061216	28/01/2019		30000.00	-93962.46	FUND TRANS_IB28180530962847_HDFC BANK LTD		28011900222
RV	4100137805	29/01/2019	92388.06		-1574.40		3000000799	3000000799
TOTAL			92388.06	93962.46	-1574.40			

Showing 1 to 3 of 3 entries

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