

HIL Limited

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

Party Code: 1126615

Statement Period: 01/03/2019 to 19/08/2019

Party Name: LUCKY SANITARY & HARDWARE STORE

Address: G.T ROAD MIRTHAL,MIRTHAL,143541

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 19/08/2019 is Rs. -25354.01 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	1400072759	22/03/2019		211894.00	-211894.00	RTGS Cr-PSIB0021130-LUCKY SANITARY AND HARDWARE ST		PSIBR5201903220061
DZ	1400073310	27/03/2019		49800.00	-261694.00	NEFT SDL45098939_PUNJAB AND SIND BANK		27031900164
RV	4100163941	28/03/2019	149325.62		-112368.38		3001004150	3001004150
RV	4100000513	02/04/2019	112326.62		-41.76		2001030161	2001030161
RV	4100016429	04/05/2019	207257.95		207216.19		2001031259	2001031259
DZ	1400007458	04/05/2019		207600.00	-383.81	RTGS PSIBR52019050400129468_PUNJAB AND SIND BANK		4051900112
DZ	1400020799	26/06/2019		212600.00	-212983.81	RTGS PSIBR52019062600732361_PUNJAB AND SIND BANK		26061900168
RV	4100045658	30/06/2019	187629.80		-25354.01		3001004823	3001004823
TOTAL			656539.99	681894.00	-25354.01			

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