

HIL Limited

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

Party Code: 1122490

Statement Period: 01/04/2019 to 31/03/2020

Party Name: SRI NARAYANA IRON HARDWARE &GENERAL

Address: MAIN ROADKARAKAGUDEMVM,KARAKAGUDEM,507117

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 514.27 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -217.74 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		514.27		514.27			
DZ	1400002824	15/04/2019		100000.00	-99485.73	NEFT_APGVN19102693655_		15041900001
DZ	1400003112	15/04/2019		39000.00	-138485.73	NEFT_APGVN19105695764_		15041900262
RV	4100011500	25/04/2019	138700.89		215.16		2009035464	2009035464
DZ	1400018942	19/06/2019		139083.00	-138867.84	NEFT_APGVN19170776091_		19061900226
RV	4100039788	20/06/2019	140668.51		1800.67		2009037590	2009037590
RV	4100132940	26/02/2020	91981.59		93782.26		2009043841	2009043841
DZ	1400065147	26/02/2020		44000.00	49782.26	NEFT_APGVN20057169664_		26022000171
DZ	1400065140	26/02/2020		50000.00	-217.74	NEFT_APGVN20057169596_		26022000166
TOTAL			371865.26	372083.00	-217.74			

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