

HIL Limited

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

Party Code: 1101522

Statement Period: 01/04/2020 to 02/12/2020

Party Name: SRI GURURAGHAVENDRA TRADERS

Address: N.H. 4SIRA TQDODDA ALADAMARA,HANUMANTHANAGAR,572125

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3400.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 02/12/2020 is Rs. 123025.64 Debit and for Security Deposit is Rs. -50000.00 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			3400	-3400.00			
RV	4100051943	31/08/2020	128257.64		124857.64		6100006431	6100006431
DG	1600036288	30/09/2020		1832.00	123025.64	"AD Kar Rs 3/- For Aug 2020_6100006431"		6100006431
TOTAL			128257.64	5232.00	123025.64			

Showing 1 to 3 of 3 entries

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