

HIL Limited

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

Party Code: 1102748

Statement Period: 01/04/2019 to 23/10/2020

Party Name: GOYAL TRADERS

Address: RAIGARH,RAIGARH,496001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -24476.00 Credit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 23/10/2020 is Rs. -12240.00 Credit and for Security Deposit is Rs. -200000.00 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			24476	-24476.00			
DR	1800000509	31/03/2020	24476.00		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600072452	31/03/2020		12240.00	-12240.00	INTEREST FOR 2019-20		16000724522019
TOTAL			24476.00	36716.00	-12240.00			

Showing 1 to 3 of 3 entries

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