

**HIL Limited**

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

Party Code: 1100565

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

Party Name: MANJUNATH HARDWARE

Address: TUMKUR,HOLAVANAHALLI,572121

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

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

Closing Balance on 31/03/2020 is Rs. -3310.98 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	1400000484	03/04/2019		220000.00	-220000.00	RTGS_SBINR52019040300110384_STATE BANK OF INDIA		3041900132
RV	4100001461	04/04/2019	220212.02		212.02		2009034788	2009034788
DZ	1400001493	08/04/2019		220.00	-7.98	NEFT_SBIN719098316742_STATE BANK OF INDIA		8041900201
ZD	4900041241	01/05/2019		3303.00	-3310.98	CD on Invoice 2009034788 @ 1.50 %		49000412412019
<b>TOTAL</b>			<b>220212.02</b>	<b>223523.00</b>	<b>-3310.98</b>			

Showing 1 to 5 of 5 entries

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