

HIL Limited

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

Party Code: 1129603

Statement Period: 01/09/2020 to 11/12/2020

Party Name: MAURYA BROTHERS IRON STORE

Address: HAIDRABAD JALALPUR,HAIDRABAD,224119

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2020 is Rs. -138.75 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 11/12/2020 is Rs. -136.72 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			138.75	-138.75			
DZ	1400033353	10/09/2020		10000.00	-10138.75	IMPS_025407931435_		10092000003
DZ	1400033756	11/09/2020		10000.00	-20138.75	IMPS_025514154371_		11092000099
DZ	1400038509	01/10/2020		30000.00	-50138.75	IMPS_027518502966_		1102000172
DZ	1400039724	07/10/2020		26296.00	-76434.75	IMPS_028114755871_		7102000089
DZ	1400039725	07/10/2020		50000.00	-126434.75	IMPS_028113320494_		7102000090
RV	4100067553	09/10/2020	126298.03		-136.72		2003057462	2003057462
TOTAL			126298.03	126434.75	-136.72			

Showing 1 to 7 of 7 entries

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