

HIL Limited

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

Party Code: 1100797

Statement Period: 01/04/2014 to 05/12/2020

Party Name: CHAUDHARY HARDWARE STORE

Address: XXXX,SHERGARH,342001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/12/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -84000.00 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			
JV	0100443537	30/09/2015	615.42		615.42	AB_Open items clearing 30.09.2015		11111400019
JV	0100293647	30/09/2015	615.42		1230.84	AB_Open items clearing 30.09.2015		TBC
JV	0100471159	30/09/2015		6048.00	-4817.16	DG_INT ON SECURITY DEPOSIT FY 2014-2015		01004711592015
JV	0100371512	30/09/2015		615.42	-5432.58	AB_Open items clearing 30.09.2015		TBC
JV	0100399134	30/09/2015	6048.00		615.42	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
JV	0100225273	30/09/2015		6048.00	-5432.58	DG_INT ON SECURITY DEPOSIT FY 2014-2015		TBC
SA	0100632870	31/03/2016	5432.58		0.00	Petty Amt W/Back		01006328702015
TOTAL			12711.42	12711.42	0.00			

Showing 1 to 8 of 8 entries

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