

HIL Limited

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

Party Code: 1122047

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

Party Name: JGP BHAVANI AGENCIES

Address: NEW COLONY 1ST LANE,RAYAGADA,765001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2019 is Rs. -4144.42 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/01/2020 is Rs. -151422.42 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			4144.42	-4144.42			
DG	1600042066	23/10/2019		23423.00	-27567.42	WD AGST INV-2027000794-237.2		2027000794
DG	1600055403	31/12/2019		123855.00	-151422.42	ADD DISC_2027000794		2027000794
TOTAL			0.00	151422.42	-151422.42			

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