

HIL Limited

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

Party Code: 1120189

Statement Period: 01/04/2019 to 21/09/2019

Party Name: TULASI HARDWARE STORE

Address: GOP ROAD GOP,KENDRAPADA,754220

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -2355.93 Credit and for Security Deposit is Rs. -11000.00 Credit

Closing Balance on 21/09/2019 is Rs. -2330.50 Credit and for Security Deposit is Rs. -11000.00 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			2355.93	-2355.93			
DZ	1400000426	03/04/2019		324150.00	-326505.93	NEFT_UTBIN19093231170_UNITED BANK OF INDIA		3041900074
RV	4100000982	03/04/2019	324194.11		-2311.82		2012017581	2012017581
DZ	1400009733	14/05/2019		251000.00	-253311.82	NEFT_UTBIN19134305801_UNITED BANK OF INDIA		14051900217
RV	4100020455	14/05/2019	250981.32		-2330.50		2012018639	2012018639
TOTAL			575175.43	577505.93	-2330.50			

Showing 1 to 5 of 5 entries

This is system generated document hence does not require a signature.