

**HIL Limited**

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

Party Code: 1102917

Statement Period: 01/01/2019 to 17/09/2020

Party Name: M J R HARDWARES, ELECTRICALS

Address: neyyor,NEYYOOR POST,629802

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/01/2019 is Rs. -5404.49 Credit and for Security Deposit is Rs. -1300.00 Credit

Closing Balance on 17/09/2020 is Rs. -3442.68 Credit and for Security Deposit is Rs. -1300.00 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			5404.49	-5404.49			
DZ	1400072125	21/03/2019		95500.00	-100904.49	NEFT_P19032112805946_SYNDICATE BANK		21031900028
RV	4100160971	21/03/2019	98315.84		-2588.65		6209002837	6209002837
DG	1600082133	31/03/2019		1748.00	-4336.65	TN AD Rs 2-5 For Mar 19_6209002837		6209002837
DG	1600085416	31/03/2019		83.20	-4419.85	INTEREST FOR 2018-2019		16000854162018
DZ	1400040862	18/10/2019		111900.00	-116319.85	NEFT_P19101804082172_SYNDICATE BANK		18101900189
RV	4100082552	19/10/2019	114678.30		-1641.55		6209003612	6209003612
DG	1600072469	31/03/2020		88.40	-1729.95	INTEREST FOR 2019-20		16000724692019
DR	1800000514	31/03/2020	1641.55		-88.40	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DZ	1400009847	29/05/2020		132000.00	-132088.40	NEFT_P20052945279882_SYNDICATE BANK		29052000296
RV	4100018244	09/06/2020	128640.67		-3447.73		2009046213	2009046213
DZ	1400033744	11/09/2020		136425.00	-139872.73	NEFT_P20091189344872_SYNDICATE BANK		11092000087
RV	4100056381	11/09/2020	136430.05		-3442.68		2009049421	2009049421
<b>TOTAL</b>			<b>479706.41</b>	<b>483149.09</b>	<b>-3442.68</b>			

Showing 1 to 13 of 13 entries

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