

HIL Limited

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

Party Code: 1120728

Statement Period: 01/04/2019 to 31/03/2020

Party Name: MURTY ENTERPRISES

Address: BISIDE ANJANEYA SWAMY TEMPLE,VISAKHAPATNAM,530022

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -2936.81 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. 0.00 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			2936.81	-2936.81			
DZ	1400018820	19/06/2019		210000.00	-212936.81	RTGS_APBLR520190619000000069_THE ANDHRA PRADESH STA		19061900107
RV	4100040560	21/06/2019	212288.07		-648.74		2009037662	2009037662
RV	4100040835	22/06/2019	536.92		-111.82		2009037672	2009037672
DR	1800001194	31/03/2020	111.82		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			212936.81	212936.81	0.00			

Showing 1 to 5 of 5 entries

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