

HIL Limited

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

Party Code: 1100233

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

Party Name: MANJUNATHA TRADERS

Address: KODAVATHI ROAD HULIYAR DURGA,TUMKUR,572123

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -9752.39 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 31/03/2020 is Rs. -680.00 Credit and for Security Deposit is Rs. -10000.00 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			9752.39	-9752.39			
DG	1600071524	31/03/2020		680.00	-10432.39	INTEREST FOR 2019-20		16000715242019
DZ	1400071156	31/03/2020	9752.39		-680.00	REFUND CHEQUES >365 DAYS _MANJUNATHA TRADERS_0772		077263
TOTAL			9752.39	10432.39	-680.00			

Showing 1 to 3 of 3 entries

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