

HIL Limited

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

Party Code: 1108216

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

Party Name: SHRI DATTA KRUPA TRADERS

Address: AP KOLKI PHALTA,PHALTA,415523

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 364.28 Debit and for Security Deposit is Rs. -20000.00 Credit

Closing Balance on 31/03/2020 is Rs. -13883.59 Credit and for Security Deposit is Rs. -20000.00 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		364.28		364.28			
DZ	1400067775	09/03/2020		104000.00	-103635.72	NEFT MAHBH20069461394_SHRI DATTA KRUPA TRADERS		9032000159
RV	4100138609	11/03/2020	39527.25		-64108.47		2005029309	2005029309
RV	4100138610	11/03/2020	51584.88		-12523.59		2005029310	2005029310
DG	1600072882	31/03/2020		1360.00	-13883.59	INTEREST FOR 2019-20		16000728822019
TOTAL			91476.41	105360.00	-13883.59			

Showing 1 to 5 of 5 entries

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