

HIL Limited

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

Party Code: 1114837

Statement Period: 01/04/2019 to 19/03/2020

Party Name: MUSKAN MARBLE HOUSE

Address: MADHEPURA,MADHEPURA,852113

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 231178.05 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 19/03/2020 is Rs. 96203.59 Debit and for Security Deposit is Rs. -100000.00 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		231178.05		231178.05			
DZ	1400000463	03/04/2019		236938.00	-5759.95	RTGS_SBINR52019040300096456_STATE BANK OF INDIA		3041900111
DZ	1400004025	20/04/2019		200000.00	-205759.95	NEFT_P19042093788143_CANARA BANK		20041900033
RV	4100009650	20/04/2019	294546.38		88786.43		2004013941	2004013941
RV	4100035267	12/06/2019	312772.32		401558.75		2004014673	2004014673
DZ	1400016910	12/06/2019		325000.00	76558.75	NEFT_P19061254530776_CANARA BANK		12061900191
DZ	1400023819	09/07/2019		77000.00	-441.25	NEFT_P19070986671093_CANARA BANK		9071900076
DZ	1400030205	14/08/2019		203000.00	-203441.25	RTGS_SBINR52019081400150401_STATE BANK OF INDIA		14081900134
RV	4100061521	14/08/2019	299644.84		96203.59		2004015317	2004015317
TOTAL			1138141.59	1041938.00	96203.59			

Showing 1 to 9 of 9 entries

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