

HIL Limited

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

Party Code: 1123657

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

Party Name: ANJU TRADERS

Address: NO 3982 B HOSUR ROAD,SATHYAMANGALAM,,638461

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -53624.03 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. -1244.81 Credit and for Security Deposit is Rs. -50000.00 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			53624.03	-53624.03			
JV	0100138100	19/11/2019	50000.00		-3624.03	Running To Sd		19112019
DR	1800001503	31/03/2020	3624.03		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
DG	1600073601	31/03/2020		1244.81	-1244.81	INTEREST FOR 2019-20		16000736012019
TOTAL			53624.03	54868.84	-1244.81			

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