

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1102990

Statement Period: 01/04/2017 to 07/05/2019

Party Name: MARUTHI AGENCIES

Address: ADILABAD,CHENNUR,504201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -307.58 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 07/05/2019 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			307.58	-307.58			
ZD	4900012660	01/04/2017		5257.00	-5564.58	CD on Invoice 6006000829 @ 3.00 %		49000126602017
DZ	1400025684	10/08/2017		155190.00	-160754.58	NEFT_SBIN217222436821_STATE BANK OF INDIA		10081700045
RV	4100055822	10/08/2017	158179.00		-2575.58		6006001273	6006001273
ZD	4900178437	01/09/2017		3164.00	-5739.58	CD on Invoice 6006001273 @ 2.00 %		49001784372017
DR	1800001036	29/03/2019	5739.58		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			163918.58	163918.58	0.00			

Showing 1 to 6 of 6 entries

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