

HIL Limited

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

Party Code: 1101900

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SHREE NATH FURNITURE HOUSE

Address: BHIWANI,CHARKHI DADRI (BHIWANI),127306

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -94.05 Credit and for Security Deposit is Rs. -121000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -43000.00 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			94.05	-94.05			
DG	1600001814	01/04/2018		21447.47	-21541.52	Inst on SD FY 2017-18		SD Inst FY 2017-18
RV	4100019518	07/05/2018	117144.18		95602.66		2001020461	2001020461
DG	1600023241	21/06/2018		18377.00	77225.66	BRKG COMP AGAINST TRKNO 41677 FOR 1.371 MT		41677
JV	0100057742	21/06/2018		78000.00	-774.34	O/S ADJUSTED FROM S.DEP		01000577422018
DZ	1400074548	29/03/2019	774.34		0.00	Refund cheques>365 days_SHREE NATH FURNITURE HOUS		076581
TOTAL			117918.52	117918.52	0.00			

Showing 1 to 6 of 6 entries

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