

HIL Limited

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

Party Code: 1101362

Statement Period: 01/04/2019 to 24/11/2019

Party Name: PUJA HARDWARE

Address: PURBA BAZAR,SAHARSA,852201

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 814825.73 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 24/11/2019 is Rs. -174.27 Credit and for Security Deposit is Rs. -200000.00 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		814825.73		814825.73			
DZ	1400008332	08/05/2019		490000.00	324825.73	RTGS_BKIDR52019050800728525_BANK OF INDIA		8051900106
DZ	1400009662	14/05/2019		100000.00	224825.73	NEFT_BKIDN19134384181_BANK OF INDIA		14051900146
DZ	1400009675	14/05/2019		225000.00	-174.27	RTGS_BKIDR52019051400417707_BANK OF INDIA		14051900159
TOTAL			814825.73	815000.00	-174.27			

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