

HIL Limited

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

Party Code: 1100381

Statement Period: 01/04/2019 to 27/07/2020

Party Name: ARAVAPALLI PRASAD FANCY GEN STORES

Address: H.NO.8141BMAIN ROAD,MEDARAMETLA,523212

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -16855.79 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 27/07/2020 is Rs. -22325.66 Credit and for Security Deposit is Rs. -10000.00 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			16855.79	-16855.79			
DZ	1400015734	07/06/2019		53700.00	-70555.79	IMPS_915816298091_		7061900261
RV	4100033144	08/06/2019	53700.80		-16854.99		2009037054	2009037054
ZD	4900113106	01/07/2019		1074.00	-17928.99	CD on Invoice 2009037054 @ 2.00 %		49001131062019
DG	1600027447	22/07/2019		3716.67	-21645.66	PJ- Com June-19-JYOTHI POULTRY FARM-2009037053		16000274472019
DG	1600071589	31/03/2020		680.00	-22325.66	INTEREST FOR 2019-20		16000715892019
TOTAL			53700.80	76026.46	-22325.66			

Showing 1 to 6 of 6 entries

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