

HIL Limited

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

Party Code: 1121543

Statement Period: 01/04/2016 to 01/10/2019

Party Name: PATIL CEMENT AGENCIES

Address: UNKAL CROSS SAI NAGAR ROAD,UNKAL , HUBLI,580031

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2016 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 01/10/2019 is Rs. -76.11 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		0.00		0.00			
DA	1600090777	30/01/2018	740.66		740.66	Project Comm Dec 2017_2009019121		2009019121
DG	1600090980	30/01/2018		702.66	38.00	Project Comm Dec 2017_2009019121		2009019121
DG	1600090491	30/01/2018		740.66	-702.66	Project Comm Dec 2017_2009019121		2009019121
DG	1600112130	27/03/2018		1340.96	-2043.62	Project Comm Feb 2018_5009001745		5009001745
DG	1600023747	27/06/2018		1525.72	-3569.34	PJ- Com May-18_SHIVAJI GHORPADE-2009024462		16000237472018
DG	1600073413	25/02/2019		872.53	-4441.87	PJ- Com Jan-19-S F PATIL-5009002697		16000734132018
DR	1800003544	29/03/2019	4441.87		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
DZ	1400009216	13/05/2019		120564.00	-120564.00	NEFT_SBIN519133227460_STATE BANK OF INDIA		13051900079
RV	4100020427	14/05/2019	120487.89		-76.11		2009036206	2009036206
TOTAL			125670.42	125746.53	-76.11			

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