

HIL Limited

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

Party Code: 1101041

Statement Period: 01/08/2019 to 19/09/2019

Party Name: KHETESHWAR BUILDING MATERIAL,

Address: BARMER,GUDAMALANI,344031

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2019 is Rs. 177735.14 Debit and for Security Deposit is Rs. -75000.00 Credit

Closing Balance on 19/09/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -75000.00 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		177735.14		177735.14			
DZ	1400032671	29/08/2019		180000.00	-2264.86	NEFT_SBIN419241694654_STATE BANK OF INDIA		29081900145
TOTAL			177735.14	180000.00	0.00			

Showing 1 to 2 of 2 entries

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