

HIL Limited

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

Party Code: 1102649

Statement Period: 01/07/2021 to 21/07/2021

Party Name: BABA VISWANATH BUILDING MATERI

Address: CHANDAULI,P.O. MARUFPUR CHAHANIA,221115

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2021 is Rs. -2657.84 Credit and for Security Deposit is Rs. -25000.00 Credit

Closing Balance on 21/07/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -25000.00 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			2657.84	-2657.84			
DZ	1400031939	20/07/2021		139000.00	-141657.84	NEFT_000323979596_UNION BANK OF INDIA		20072100188
TOTAL			0.00	141657.84	0.00			

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