

HIL Limited

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

Party Code: 1129952

Statement Period: 01/08/2020 to 22/08/2020

Party Name: SARASWATI BUILDING MATERIAL

Address: VILLAGE NEAR JHUJHANI ROAD BHINMAL,BHINMAL,343049

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2020 is Rs. -6162.86 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 22/08/2020 is Rs. 0.00 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			6162.86	-6162.86			
DZ	1400029122	21/08/2020		139221.00	-145383.86	NEFT_N234200004470417_AU SMALL FINANCE BANK LIMITE		4
TOTAL			0.00	145383.86	0.00			

Showing 1 to 2 of 2 entries

This is system generated document hence does not require a signature.