

HIL Limited

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

Party Code: 1124035

Statement Period: 01/06/2018 to 06/05/2019

Party Name: PATTAM BUILDING MATERIALS

Address: MUKATHALA P.OKANIYANTHODE,MUKATHALA P.O.,691577

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/05/2019 is Rs. 52179.50 Debit 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			
DZ	1400042035	15/10/2018		58000.00	-58000.00	NEFT_SIBLN18288338273_SOUTH INDIAN BANK		15101800216
RV	4100094960	16/10/2018	56400.22		-1599.78		6304001675	6304001675
DZ	1400048570	21/11/2018		56000.00	-57599.78	NEFT_SIBLN18325355661_SOUTH INDIAN BANK		21111800089
RV	4100109552	23/11/2018	55091.96		-2507.82		6304001736	6304001736
DZ	1400068378	05/03/2019		116500.00	-119007.82	NEFT_SIBLN19064395105_SOUTH INDIAN BANK		5031900029
RV	4100153401	05/03/2019	116388.12		-2619.70		6304001948	6304001948
RV	4100008880	19/04/2019	54799.20		52179.50		6304002154	6304002154
TOTAL			282679.50	230500.00	52179.50			

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