

HIL Limited

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

Party Code: 1123681

Statement Period: 01/06/2019 to 08/06/2019

Party Name: PATEL BUILDING MATERIAL

Address: MAIN ROADSIMALWARA,SIMALWARA,314403

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2019 is Rs. -1101.98 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/06/2019 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			1101.98	-1101.98			
DZ	1400015757	07/06/2019		247145.00	-248246.98	RTGS_ICICR52019060700224020_ICICI BANK LIMITED		7061900270
TOTAL			0.00	248246.98	0.00			

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