

HIL Limited

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

Party Code: 1102327

Statement Period: 01/07/2019 to 13/11/2019

Party Name: SHREE VISHNU LIME & STONE SUPP

Address: MAHENDRAGARH,NANGAL CHAUDHARY,

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2019 is Rs. 213907.84 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 13/11/2019 is Rs. 0.84 Credit and for Security Deposit is Rs. -36093.00 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		213907.84		213907.84			
DZ	1400031468	22/08/2019		50000.00	163907.84	NEFT_000131544019_CORPORATION BANK		22081900133
DZ	1400035334	16/09/2019		50000.00	113907.84	NEFT_PUNBH19259007580_PUNJAB NATIONAL BANK		16091900220
DZ	1400036554	23/09/2019		50000.00	63907.84	NEFT_000136961687_CORPORATION BANK		23091900144
JV	0100108496	28/09/2019		63907.00	0.84	S.DEP ADJ AGNST OUTSTANDING		01001084962019
TOTAL			213907.84	213907.00	0.84			

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