

HIL Limited

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

Party Code: 1124120

Statement Period: 01/04/2018 to 17/08/2019

Party Name: GAJANAND BUILDING MATERIAL

Address: JUNA DEESA AKHOLMOTIOPP.WATER TANK,DEESA,385540

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 17/08/2019 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		0.00		0.00			
DZ	1400029008	01/08/2018		245070.00	-245070.00	RTGS_ICICR52018080100342389_ICICI BANK LIMITED		1081800035
RV	4100065780	01/08/2018	245049.42		-20.58		5100002593	5100002593
DR	1800004428	29/03/2019	20.58		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
TOTAL			245070.00	245070.00	0.00			

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