

HIL Limited

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

Party Code: 1126300

Statement Period: 01/04/2018 to 31/03/2019

Party Name: BASUDEV CEMENT STORE

Address: RANGAMATIA,SARAT,757059

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 31/03/2019 is Rs. -3.76 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	1400069373	08/03/2019		167075.00	-167075.00	NEFT IOBAN19067708602_INDIAN OVERSEAS BANK		8031900189
RV	4100156400	11/03/2019	167071.24		-3.76		2012016954	2012016954
TOTAL			167071.24	167075.00	-3.76			

Showing 1 to 3 of 3 entries

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