

HIL Limited

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

Party Code: 1125508

Statement Period: 01/01/2019 to 20/09/2019

Party Name: BATH CEMENT STORE

Address: OPP MARFED GODOWN G T ROAD,RAYYA,143112

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 20/09/2019 is Rs. -10.57 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	1400068694	06/03/2019		206025.00	-206025.00	RTGS_CLBLR92019030600000105_CAPITAL LOCAL AREA BAN		6031900048
RV	4100154161	06/03/2019	206017.27		-7.73		2001029223	2001029223
DZ	1400072531	25/03/2019		206453.00	-206460.73	RTGS_CLBLR92019032500000298_CAPITAL LOCAL AREA BAN		25031900086
DZ	1400072894	26/03/2019		199200.00	-405660.73	NEFT_CLBLN19085000758_CAPITAL LOCAL AREA BANK LIM		26031900060
RV	4100162506	26/03/2019	145348.63		-260312.10		2001029763	2001029763
RV	4100162475	26/03/2019	202802.47		-57509.63		2001029760	2001029760
RV	4100162477	26/03/2019	57461.37		-48.26		2001029761	2001029761
DZ	1400001813	09/04/2019		204628.00	-204676.26	RTGS_CLBLR92019040900000298_CAPITAL LOCAL AREA BAN		9041900161
RV	4100004498	10/04/2019	204617.37		-58.89		2001030441	2001030441
DZ	1400003780	18/04/2019		208450.00	-208508.89	NEFT_CLBLN19108001005_CAPITAL LOCAL AREA BANK LIM		18041900084
RV	4100008604	18/04/2019	208470.96		-37.93		2001030723	2001030723
DZ	1400006146	29/04/2019		206400.00	-206437.93	RTGS_YESBR52019042962641446_YES BANK		29041900195
RV	4100014890	30/04/2019	198032.44		-8405.49		3001004479	3001004479
DZ	1400013377	29/05/2019		208685.00	-217090.49	NEFT_CLBLN19149000682_CAPITAL LOCAL AREA BANK LIM		29051900064
RV	4100027929	29/05/2019	136353.88		-80736.61		2001032036	2001032036
RV	4100027935	29/05/2019	72330.95		-8405.66		2001032037	2001032037
RV	4100042923	26/06/2019	202795.12		194389.46		2001033234	2001033234
DZ	1400020624	26/06/2019		202800.00	-8410.54	NEFT_SAA71572975_ORIENTAL BANK OF COMMERCE		26061900019
DZ	1400022854	04/07/2019		118340.00	-126750.54	NEFT_CLBLN19185002135_CAPITAL LOCAL AREA BANK LIM		4071900138
RV	4100047639	05/07/2019	101390.86		-25359.68		2001033534	2001033534
RV	4100047642	05/07/2019	25349.11		-10.57		2001033535	2001033535
TOTAL			1760970.43	1760981.00	-10.57			

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