

HIL Limited

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

Party Code: 1116940

Statement Period: 01/04/2017 to 31/12/2018

Party Name: INDIA CEMENT & ROD AGENCY

Address: MOTIPUR OSMANIA ROAD,MUZZAFARPUR,843111

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -17267.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/12/2018 is Rs. -1524.40 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			17267	-17267.00			
DZ	1400008710	15/05/2017		150000.00	-167267.00	NEFT_CBINH17135123796_CENTRAL BANK OF INDIA		15051700100
RV	4100018235	15/05/2017	167058.00		-209.00		4102002405	4102002405
DZ	1400013843	05/06/2017		150000.00	-150209.00	NEFT_CBINH17156117510_CENTRAL BANK OF INDIA		5061700068
RV	4100030391	08/06/2017	149075.00		-1134.00		4100001903	4100001903
DZ	1400021667	15/07/2017		150000.00	-151134.00	NEFT_CBINH17196136748_CENTRAL BANK OF INDIA		15071700105
RV	4100046746	18/07/2017	148483.00		-2651.00		4102002915	4102002915
DZ	1400039393	09/11/2017		250000.00	-252651.00	RTGS_CBINR52017110910001582_CENTRAL BANK OF INDIA		9111700020
RV	4100087843	10/11/2017	251207.00		-1444.00		4102003222	4102003222
DZ	1400002545	12/04/2018		120000.00	-121444.00	NEFT_CBINH18102127002_CENTRAL BANK OF INDIA		12041800096
RV	4100008605	17/04/2018	117947.16		-3496.84		4109000076	4109000076
RV	4100040891	11/06/2018	151972.44		148475.60		4109000388	4109000388
DZ	1400017345	11/06/2018		150000.00	-1524.40	NEFT_CBINH18162121170_CENTRAL BANK OF INDIA		11061800102
TOTAL			985742.60	987267.00	-1524.40			

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