

HIL Limited

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

Party Code: 1102433

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

Party Name: SUBEDAR BUILDING MATERIAL SUPP

Address: XXXX,DISTT.MEWAT - NUH,122508

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 96417.53 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -9000.00 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		96417.53		96417.53			
DG	1600001901	01/04/2018		6210.00	90207.53	Inst on SD FY 2017-18		SD Inst FY 2017-18
JV	0100044506	02/06/2018		91000.00	-792.47	O/S ADJ FROM S.DEP AS PER CUST LETTER		01000445062018
DZ	1400074560	29/03/2019	792.47		0.00	Refund cheques>365 days_SUBEDAR BUILDING MATERIAL		076593
TOTAL			97210.00	97210.00	0.00			

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