

HIL Limited

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

Party Code: 1126017

Statement Period: 01/01/2019 to 21/10/2019

Party Name: SARVOTTAM CEMENT CENTER

Address: BADKAGAON,BADKAGAON,825311

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 21/10/2019 is Rs. -2805.50 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			
RV	4100143566	11/02/2019	147194.50		147194.50		4504004001	4504004001
DZ	1400063754	11/02/2019		150000.00	-2805.50	NEFT_BARBS19042384842_BANK OF BARODA		11021900076
TOTAL			147194.50	150000.00	-2805.50			

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