

HIL Limited

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

Party Code: 1100579

Statement Period: 01/04/2018 to 19/07/2019

Party Name: BHADANI TILES

Address: JINTUR ROAD,PARBHANI,431401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7796.00 Credit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 19/07/2019 is Rs. -20603.00 Credit and for Security Deposit is Rs. -107000.00 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			7796	-7796.00			
DG	1600001471	01/04/2018		6644.00	-14440.00	Inst on SD FY 2017-18		SD Inst FY 2017-18
DG	1600084841	31/03/2019		6163.00	-20603.00	INTEREST FOR 2018-2019		16000848412018
TOTAL			0.00	20603.00	-20603.00			

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