

HIL Limited

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

Party Code: 1101746

Statement Period: 01/04/2019 to 28/01/2020

Party Name: HINDUSTAN BUILDING MATERIALS

Address: NEAR GOVT. HOSPITALHAVERI TQ,SAVANUR,581118

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -2697.87 Credit and for Security Deposit is Rs. -26000.00 Credit

Closing Balance on 28/01/2020 is Rs. -3751.67 Credit and for Security Deposit is Rs. -26000.00 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			2697.87	-2697.87			
ZD	4900016829	01/04/2019		4385.00	-7082.87	CD on Invoice 2009033432 @ 2.00 %		49000168292019
DZ	1400012261	24/05/2019		121000.00	-128082.87	NEFT_SBIN419144721779_STATE BANK OF INDIA		24051900163
RV	4100025721	25/05/2019	127792.19		-290.68		2009036580	2009036580
DG	1600012589	31/05/2019		1858.00	-2148.68	Kar AD Frm 1-10 & 22-31 May 2019_2009036580		2009036580
ZD	4900111810	01/07/2019		2556.00	-4704.68	CD on Invoice 2009036580 @ 2.00 %		49001118102019
DZ	1400040750	18/10/2019		106000.00	-110704.68	NEFT_SBIN219291981346_STATE BANK OF INDIA		18101900077
RV	4100083413	21/10/2019	106953.01		-3751.67		2009040497	2009040497
TOTAL			234745.20	238496.87	-3751.67			

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