

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1101629

Statement Period: 01/04/2019 to 31/03/2020

Party Name: PATHIK BASERA

Address: JAGARANATH CHOWK,JAYNAGAR,825324

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 453010.84 Debit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 is Rs. 454010.84 Debit 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		453010.84		453010.84			
DZ	1400017358	13/06/2019		453011.00	-0.16	56820_State Bank Of In_ PATHIK BASERA		56820
Z3	1600017002	13/06/2019	453011.00		453010.84	F009-INSUFFICIENT FUNDS		56820
Z3	1600023854	13/06/2019	500.00		453510.84	CH BOUNCE BANK CHGS_56820		56820
Z3	1600037024	04/09/2019	453011.00		906521.84	F006-EXCEEDS ARRANGEMENT		56820
Z3	1600039036	04/09/2019	500.00		907021.84	CH BOUNCE BANK CHGS_56820		56820
DZ	1400033804	04/09/2019		453011.00	454010.84	56820_State Bank Of India_+L2		56820
TOTAL			1360032.84	906022.00	454010.84			

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