

HIL Limited

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

Party Code: 1123684

Statement Period: 01/02/2019 to 08/02/2019

Party Name: HARESH TILES AND SANITATION

Address: TAHSILSINDKHEDA,VILLAGE-DONDAICHA,,425408

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/02/2019 is Rs. -602.48 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/02/2019 is Rs. 0.00 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			602.48	-602.48			
DZ	1400063438	08/02/2019		75000.00	-75602.48	IMPS_903912771727_		8021900038
TOTAL			0.00	75602.48	0.00			

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