

HIL Limited

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

Party Code: 1123562

Statement Period: 01/08/2020 to 21/08/2020

Party Name: SHIV BUILDING MATERIAL

Address: CHECK POST BARIAL ALWAR BYPASS SYEDPUR,BHIWADI,301019

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/08/2020 is Rs. -868.33 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/08/2020 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			868.33	-868.33			
DZ	1400029137	21/08/2020		130000.00	-130868.33	NEFT_BARBS20234544537_BANK OF BARODA		21082000192
TOTAL			0.00	130868.33	0.00			

Showing 1 to 2 of 2 entries

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