

## HIL Limited

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

Party Code: 1107653

Statement Period: 01/04/2017 to 18/02/2019

Party Name: OBRA CEMENT STORE

Address: OBRA,OBRA,824124

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2017 is Rs. -10483.75 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 18/02/2019 is Rs. -712.75 Credit and for Security Deposit is Rs. -100000.00 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			10483.75	-10483.75			
ZD	4900009312	01/04/2017		8929.00	-19412.75	CD on Invoice 4107000224 @ 3.00 %		49000093122017
RV	4100011785	29/04/2017	19179.00		-233.75		4107000363	4107000363
ZD	4900075199	01/06/2017		479.00	-712.75	CD on Invoice 4107000363 @ 2.50 %		49000751992017
<b>TOTAL</b>			<b>19179.00</b>	<b>19891.75</b>	<b>-712.75</b>			

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