

## HIL Limited

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

Party Code: 1105876

Statement Period: 01/06/2021 to 05/06/2021

Party Name: KAMALA IRON STORE

Address: DAUSA,BANDIKUL,303313

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -107.25 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/06/2021 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			107.25	-107.25			
DZ	1400018132	04/06/2021		139300.00	-139407.25	NEFT_BARBQ21155409307_BANK OF BARODA		4062100088
<b>TOTAL</b>			<b>0.00</b>	<b>139407.25</b>	<b>0.00</b>			

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