

## HIL Limited

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

Party Code: 1127334

Statement Period: 01/04/2021 to 26/05/2021

Party Name: SHREE TRADING AND MARKETING

Address: OPP TRAFFIC POLICE STATION,BALPURWA,484001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -32287.30 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 26/05/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			32287.3	-32287.30			
ZD	4900010778	01/04/2021		6478.00	-38765.30	CD on Invoice 2003061372 @ 2.00 %		49000107782021
<b>TOTAL</b>			<b>0.00</b>	<b>38765.30</b>	<b>0.00</b>			

Showing 1 to 2 of 2 entries

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