

**HIL Limited**

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

Party Code: 1118478

Statement Period: 01/06/2020 to 08/08/2020

Party Name: SHRI SHIV BABA HARDWARE

Address: PIPRA,PIPRA,852218

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/06/2020 is Rs. -7406.50 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/08/2020 is Rs. 3039.49 Debit 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			7406.5	-7406.50			
RV	4100024221	22/06/2020	202174.12		194767.62		4109003361	4109003361
DZ	1400015867	22/06/2020		200000.00	-5232.38	RTGS_CBINR52020062210008223_CENTRAL BANK OF INDIA		22062000151
DZ	1400019386	07/07/2020		210000.00	-215232.38	RTGS_CBINR52020070710001734_CENTRAL BANK OF INDIA		7072000032
RV	4100031755	10/07/2020	215129.21		-103.17		2003054976	2003054976
DR	1800000055	18/07/2020	3142.66		3039.49	DN_2004017370_18.03.20_TOWRDS FREIGHT		2004017370
<b>TOTAL</b>			<b>420445.99</b>	<b>417406.50</b>	<b>3039.49</b>			

Showing 1 to 6 of 6 entries

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