

**HIL Limited**

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

Party Code: 1122344

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SANTOSH HARDWARE &amp; MACHINERY STORES

Address: CHANDAULI,CHANDAULI,232104

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -100397.14 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -592.21 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			100397.14	-100397.14			
RV	4100000411	02/04/2018	58434.19		-41962.95		3105000505	3105000505
RV	4100000412	02/04/2018	41863.16		-99.79		3105000506	3105000506
DG	1600000112	10/04/2018		7291.00	-7390.79	WD AGST INV_3105000503-83.3KG@87.53		3105000503
DZ	1400016070	05/06/2018		56500.00	-63890.79	NEFT_SBIN918156242909_STATE BANK OF INDIA		5061800260
RV	4100038980	08/06/2018	63297.74		-593.05		3105000535	3105000535
JV	0100056901	16/06/2018		42383.00	-42976.05	CR BAL REC FROM AS SHEET CODE AS PER CUST LETTER		TRF1104744-1122344
RV	4100045230	18/06/2018	42383.84		-592.21		3105000537	3105000537
<b>TOTAL</b>			<b>205978.93</b>	<b>206571.14</b>	<b>-592.21</b>			

Showing 1 to 8 of 8 entries

**This is system generated document hence does not require a signature.**