

## HIL Limited

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

Party Code: 1102609

Statement Period: 01/12/2018 to 28/12/2018

Party Name: GRUHALAKSHMI STORES

Address: GANJAM,CHATRAPUR,761020

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2018 is Rs. 72885.69 Debit and for Security Deposit is Rs. -105000.00 Credit

Closing Balance on 28/12/2018 is Rs. -5114.31 Credit and for Security Deposit is Rs. -105000.00 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		72885.69		72885.69			
DZ	1400052215	10/12/2018		25000.00	47885.69	NEFT_ANDBN18228605197_ANDHRA BANK		10121800194
DZ	1400053569	17/12/2018		25000.00	22885.69	NEFT_ANDBN18228902913_ANDHRA BANK		17121800157
DZ	1400055548	27/12/2018		28000.00	-5114.31	NEFT_ANDBN18229240631_ANDHRA BANK		27121800310
<b>TOTAL</b>			<b>72885.69</b>	<b>78000.00</b>	<b>-5114.31</b>			

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