

## HIL Limited

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

Party Code: 1104362

Statement Period: 01/04/2020 to 10/05/2021

Party Name: SUBHASH CEMENT STORE

Address: GURDASPUR,BEHRAMPUR,143253

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -3200.00 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 10/05/2021 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			3200	-3200.00			
JV	0100009214	01/04/2021		50000.00	-53200.00	SD Amt.Refund as per Customer letter & Approval		01000092142021
ZP	2000003414	20/04/2021	50000.00		-3200.00			20000034142021
ZP	2000003413	20/04/2021	3200.00		0.00			20000034132021
<b>TOTAL</b>			<b>53200.00</b>	<b>53200.00</b>	<b>0.00</b>			

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