

**HIL Limited**

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

Party Code: 1100703

Statement Period: 01/04/2020 to 26/05/2020

Party Name: SHREERAM BIYANI

Address: NEAR HOLICITY SCHOOL PASADGAON,NANDED,431605

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -4794.53 Credit and for Security Deposit is Rs. -69000.00 Credit

Closing Balance on 26/05/2020 is Rs. -340135.20 Credit and for Security Deposit is Rs. -69000.00 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			4794.53	-4794.53			
DZ	1400004365	08/05/2020		141300.00	-146094.53	NEFT_SBIN420129362888_STATE BANK OF INDIA		8052000190
RV	4100006338	12/05/2020	148366.83		2272.30		5010004448	5010004448
DZ	1400005210	12/05/2020		8000.00	-5727.70	NEFT_SBIN120133425670_STATE BANK OF INDIA		12052000064
DZ	1400006256	16/05/2020		494550.00	-500277.70	RTGS_SBINR12020051600005117_STATE BANK OF INDIA		16052000010
RV	4100010884	23/05/2020	160142.50		-340135.20		2005030317	2005030317
<b>TOTAL</b>			<b>308509.33</b>	<b>648644.53</b>	<b>-340135.20</b>			

Showing 1 to 6 of 6 entries

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