

**HIL Limited**

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

Party Code: 1117383

Statement Period: 01/04/2018 to 08/06/2019

Party Name: SAHEB HARDWARE

Address: POSAHI SHERPUR,SAHI SHERPUR,742159

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -1781.26 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 08/06/2019 is Rs. -2112.57 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			1781.26	-1781.26			
DZ	1400007415	03/05/2018		241000.00	-242781.26	RTGS_BKIDR52018050300502618_BANK OF INDIA		3051800099
RV	4100019045	05/05/2018	240001.84		-2779.42		4001002745	4001002745
DZ	1400022767	30/06/2018		150000.00	-152779.42	NEFT_BKIDN18181137186_BANK OF INDIA		30061800186
RV	4100053201	30/06/2018	150666.85		-2112.57		4001003041	4001003041
<b>TOTAL</b>			<b>390668.69</b>	<b>392781.26</b>	<b>-2112.57</b>			

Showing 1 to 5 of 5 entries

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