

## HIL Limited

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

Party Code: 1122079

Statement Period: 01/04/2020 to 31/03/2021

Party Name: SHRI VALLABH KRUPA BUILDING MATERIA

Address: MADHUVAN ROAD OPP. SUNDAR BHAVAN,MADHAVPUR -GHED,362230

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -608.09 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -18.81 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			608.09	-608.09			
DZ	1400003813	06/05/2020		247500.00	-248108.09	NEFT_SBIN320127101521_STATE BANK OF INDIA		6052000208
RV	4100005258	09/05/2020	239193.56		-8914.53		5101004001	5101004001
DZ	1400046575	05/11/2020		1000.00	-9914.53	NEFT_SBIN320310287141_STATE BANK OF INDIA		5112000076
RV	4100079300	05/11/2020	9895.72		-18.81		5101004478	5101004478
<b>TOTAL</b>			<b>249089.28</b>	<b>249108.09</b>	<b>-18.81</b>			

Showing 1 to 5 of 5 entries

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