

## HIL Limited

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

Party Code: 1127678

Statement Period: 01/04/2019 to 31/03/2020

Party Name: TRIMURTY HARDWARE & ELECTRICALS

Address: MAIN ROAD,PAPDAHANDI,764071

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2020 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		0.00		0.00			
DZ	1400032979	30/08/2019		261000.00	-261000.00	RTGS_SBINR52019083000124961_STATE BANK OF INDIA		30081900150
RV	4100067159	31/08/2019	256894.02		-4105.98		2009039494	2009039494
DR	1800002700	31/03/2020	4105.98		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>261000.00</b>	<b>261000.00</b>	<b>0.00</b>			

Showing 1 to 4 of 4 entries

This is system generated document hence does not require a signature.