

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1101428

Statement Period: 01/04/2018 to 21/03/2020

Party Name: PANKAJ PAINTS & HARDWARE

Address: NEAR PNB BANK KANINA MANDI,KANINA,123027

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -9215.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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)
DG	1600001717	01/04/2018		6210.00	-15425.00	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400018905	15/06/2018		196400.00	-211825.00	FUND TRANS_FT1660870267_HDFC BANK LTD		15061800202
RV	4100044164	16/06/2018	211813.29		-11.71		2001022281	2001022281
DR	1800000848	29/03/2019	11.71		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>211825.00</b>	<b>202610.00</b>	<b>0.00</b>			

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