

**HIL Limited**

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

Party Code: 1121282

Statement Period: 01/04/2019 to 25/08/2020

Party Name: SHARMA CEMENT&amp; HARDWARE STORE

Address: MAIN BAZAR VIJAYPUR,VIJAYPUR,184120

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2019 is Rs. -5425.45 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/08/2020 is Rs. -1554.51 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			5425.45	-5425.45			
DZ	1400007144	03/05/2019		124916.00	-130341.45	NEFT_JAKA190503909756_JAMMU AND KASHMIR BANK LIMIT		3051900039
RV	4100015942	03/05/2019	124678.64		-5662.81		2001031223	2001031223
DZ	1400011499	21/05/2019		123000.00	-128662.81	NEFT_JAKA190521108754_JAMMU AND KASHMIR BANK LIMIT		21051900261
RV	4100023960	22/05/2019	121290.14		-7372.67		2001031764	2001031764
DZ	1400054830	06/01/2020		126000.00	-133372.67	NEFT_JAKA200106991140_JAMMU AND KASHMIR BANK LIMIT		6012000162
RV	4100112061	07/01/2020	37624.42		-95748.25		2001037521	2001037521
RV	4100112060	07/01/2020	91255.89		-4492.36		2001037520	2001037520
DZ	1400011296	04/06/2020		130000.00	-134492.36	NEFT_JAKA200604345518_THE JAMMU AND KASHMIR BANK L		4
RV	4100017122	06/06/2020	132937.85		-1554.51		2001040509	2001040509
<b>TOTAL</b>			<b>507786.94</b>	<b>509341.45</b>	<b>-1554.51</b>			

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