

**HIL Limited**

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

Party Code: 1115632

Statement Period: 01/04/2014 to 15/07/2019

Party Name: SHAH CEMENT & HARDWARE STORES

Address: ,BARABANKI,225126

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2014 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 15/07/2019 is Rs. -3452.00 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	1400000463	05/04/2016		127263.00	-127263.00	NEFT_BKIDN16096338122_BANK OF INDIA		5041600056
RV	4100001509	06/04/2016	127268.00		5.00		2003003967	2003003967
SA	0100021039	30/04/2016		5.00	0.00	Petty Amount W/Off Apr2016		W/Back
AB	0100021116	30/04/2016	5.00		5.00	Petty Amount W/Off Apr2016		W/Back
SA	0100021197	30/04/2016		5.00	0.00	Petty Amount W/Off Apr2016		W/Back
DG	1600024687	20/06/2017		3452.00	-3452.00	BRKG COMP AGAINST TRKNO 41919 FOR 0.246 MT		41919
<b>TOTAL</b>			<b>127273.00</b>	<b>130725.00</b>	<b>-3452.00</b>			

Showing 1 to 7 of 7 entries

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