

HIL Limited

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

Party Code: 1121692

Statement Period: 01/04/2018 to 18/02/2019

Party Name: SHREE RAM MARBLE & GRANITE

Address: NR. CHECK POST NH 6,SONGADH,394670

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -3032.84 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 18/02/2019 is Rs. 49971.02 Debit and for Security Deposit is Rs. -50000.00 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			3032.84	-3032.84			
JV	0100163985	29/11/2018		12032.00	-15064.84	CR BAL TRF FRM CC TO AC CODE-SHREE RAM MARBLE & GR		TRF FRM 1122082
DZ	1400050327	29/11/2018		50000.00	-65064.84	NEFT_SDC13085725_DCB BANK LIMITED		29111800179
RV	4100112798	29/11/2018	54819.38		-10245.46		5102004089	5102004089
RV	4100112800	29/11/2018	60216.48		49971.02		5102004090	5102004090
TOTAL			115035.86	65064.84	49971.02			

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