

## HIL Limited

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

Party Code: 1115138

Statement Period: 01/05/2020 to 04/05/2020

Party Name: SHANTILATA AGENCY

Address: PS BISOL,BISOL PO,757033

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2020 is Rs. -234000.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/05/2020 is Rs. -315246.72 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     |              |                  | 234000           | -234000.00        |                                     |                 |                          |
| DZ           | 1400002651      | 01/05/2020   |                  | 100000.00        | -334000.00        | NEFT_BKIDN20122856533_BANK OF INDIA |                 | 1052000045               |
| RV           | 4100002784      | 03/05/2020   | 148753.28        |                  | -185246.72        |                                     | 2012023194      | 2012023194               |
| DZ           | 1400003030      | 04/05/2020   |                  | 130000.00        | -315246.72        | NEFT_BKIDN20125988165_BANK OF INDIA |                 | 4052000026               |
| <b>TOTAL</b> |                 |              | <b>148753.28</b> | <b>464000.00</b> | <b>-315246.72</b> |                                     |                 |                          |

Showing 1 to 4 of 4 entries

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