

**HIL Limited**

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

Party Code: 1121904

Statement Period: 01/04/2017 to 29/09/2020

Party Name: SHREE NATH HARDWARE

Address: NEAR OLD BUS STAND JAHAZPUR ROAD,KOTHRI,311603

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2017 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 29/09/2020 is Rs. 0.00 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	1400049999	09/01/2018		165000.00	-165000.00	NEFT_SBIN818009559813_STATE BANK OF INDIA		9011800118
RV	4100112472	10/01/2018	160954.56		-4045.44		2001016863	2001016863
DZ	1400051466	18/01/2018		137200.00	-141245.44	NEFT_SBIN618018632222_STATE BANK OF INDIA		18011800141
RV	4100115953	19/01/2018	940.80		-140304.64		3000000535	3000000535
RV	4100115952	19/01/2018	122295.78		-18008.86		2001017097	2001017097
DZ	1400052589	24/01/2018		114286.00	-132294.86	NEFT_SBIN118024483350_STATE BANK OF INDIA		24011800110
RV	4100118374	25/01/2018	129444.32		-2850.54		2001017267	2001017267
DZ	1400047727	16/11/2018		172602.00	-175452.54	NEFT_SBIN218320330272_STATE BANK OF INDIA		16111800178
RV	4100107230	17/11/2018	175063.79		-388.75		2001026378	2001026378
DZ	1400054957	24/12/2018		119000.00	-119388.75	NEFT_SBIN918358552956_STATE BANK OF INDIA		24121800365
RV	4100124571	27/12/2018	118919.57		-469.18		2001027557	2001027557
DR	1800001302	31/03/2020	469.18		0.00	CR BAL >3 YRS AS ON MAR2020 - WRITTEN BACK		CR BAL >3 YRS AS O
<b>TOTAL</b>			<b>708088.00</b>	<b>708088.00</b>	<b>0.00</b>			

Showing 1 to 13 of 13 entries

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