

## HIL Limited

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

Party Code: 1100521

Statement Period: 01/04/2019 to 09/05/2019

Party Name: RAMAKRISHNA AGENCIES

Address: MAIN ROAD GANESH MARKET,PHULBANI,762001

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2019 is Rs. -3497.87 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 09/05/2019 is Rs. -646.55 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			3497.87	-3497.87			
DZ	1400000141	02/04/2019		134000.00	-137497.87	NEFT_SBIN219092442913_STATE BANK OF INDIA		2041900130
RV	4100000553	03/04/2019	136851.32		-646.55		2012017533	2012017533
<b>TOTAL</b>			<b>136851.32</b>	<b>137497.87</b>	<b>-646.55</b>			

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