

HIL Limited

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

Party Code: 1114637

Statement Period: 01/07/2018 to 30/09/2018

Party Name: SHIVAM ENTERPRISES

Address: DALTONGUNJ,DALTONGUNJ,822101

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/07/2018 is Rs. -106930.41 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/09/2018 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			106930.41	-106930.41			
DG	1600032214	09/07/2018		23105.00	-130035.41	WD AGST INV-2027000406-256.72KG@90		2027000406
TOTAL			0.00	130035.41	0.00			

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