

## HIL Limited

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

Party Code: 1104492

Statement Period: 01/04/2018 to 31/03/2019

Party Name: SRI BYRAVESHWARA HARDWARE, PAINT &

Address: PERIYAPATNA,PERIYAPATNA,571107

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -138703.83 Credit and for Security Deposit is Rs. -4000.00 Credit

Closing Balance on 31/03/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -4000.00 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			138703.83	-138703.83			
RV	4100000583	03/04/2018	138396.51		-307.32		6106001331	6106001331
ZD	4900044675	01/05/2018		2768.00	-3075.32	CD on Invoice 6106001331 @ 2.00 %		49000446752018
DR	1800001140	29/03/2019	3075.32		0.00	CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO		Write Back
<b>TOTAL</b>			<b>141471.83</b>	<b>141471.83</b>	<b>0.00</b>			

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