

HIL Limited

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

Party Code: 1102170

Statement Period: 01/01/2018 to 31/12/2018

Party Name: SHREE MAHADEO SMALL INDUSTRIES

Address: JAMTARA,NALA,815355

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. -14861.73 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 31/12/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. -50000.00 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			14861.73	-14861.73			
DR	1800001360	31/03/2018	7372.73		-7489.00	CR BAL >3 YRS AS ON MAR18 - WRITTEN BACK		CR BAL >3 YRS AS O
TOTAL			7372.73	14861.73	0.00			

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