

## HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1123797

Statement Period: 01/01/2019 to 23/12/2019

Party Name: SHREE RAM TRADING CO.

Address: NADIYAD DAKOR ROAD AT MOHOLEL,NADIYAD,387510

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2019 is Rs. -0.02 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 23/12/2019 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     |              | -0.02        |               | -0.02             |   |                 |                          |
| DR           | 1800004313      | 29/03/2019   | 0.02         |               | 0.00              | CRBAL >365DAYS TILL MAR19-WRT BK APPROVED-CFO |                 | Write Back               |
| <b>TOTAL</b> |                 |              | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>       |   |                 |                          |

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