

HIL Limited

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

Party Code: 1104031

Statement Period: 01/04/2018 to 11/06/2019

Party Name: SANTOSH HARDWARE & CEMENT BHANDAR

Address: XXXX,DOGARA,847427

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -16274.00 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 11/06/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -100000.00 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			16274	-16274.00			
DZ	1400074572	29/03/2019	16274.00		0.00	Refund cheques>365 days_SANTOSH HARDWARE AND CEME		076605
TOTAL			16274.00	16274.00	0.00			

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