

## HIL Limited

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

Party Code: 1103194

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

Party Name: SHIV SHANKAR HARDWARE STORE

Address: ,MOGA,142038

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. 27555.00 Debit and for Security Deposit is Rs. -1000.00 Credit

Closing Balance on 31/03/2019 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		27555.00		27555.00			
DA	1600073484	28/02/2019	49000.00		76555.00	transfer to main Account		01005274382015
DA	1600073484	28/02/2019		50000.00	26555.00	transfer to main Account		01005274382015
DG	1600073515	28/02/2019		26555.00	0.00	Write off Agnt old issue as per Approval		Write Off
<b>TOTAL</b>			<b>76555.00</b>	<b>76555.00</b>	<b>0.00</b>			

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