

**HIL Limited**

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

Party Code: 1100919

Statement Period: 01/04/2018 to 08/01/2019

Party Name: MOHAN STONE SUPPLIERS

Address: NAGAU, KUCHAMAN CITY, 341508

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -44.00 Credit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 08/01/2019 is Rs. -77.41 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			44	-44.00			
DG	1600001589	01/04/2018		4968.00	-5012.00	Inst on SD FY 2017-18		SD Inst FY 2017-18
DZ	1400034317	31/08/2018		23700.00	-28712.00	NEFT_000051456363_ICICI BANK LIMITED		31081800202
RV	4100077561	01/09/2018	108634.59		79922.59		2001024392	2001024392
JV	0100131852	01/10/2018		80000.00	-77.41	O/S ADJUSTED FROM S.DEP AS PER CUST LETTER		01001318522018
<b>TOTAL</b>			<b>108634.59</b>	<b>108712.00</b>	<b>-77.41</b>			

Showing 1 to 5 of 5 entries

This is system generated document hence does not require a signature.