

HIL Limited

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

Party Code: 1102752

Statement Period: 01/04/2018 to 18/02/2019

Party Name: ROYAL HARDWARE

Address: BHARUCH,JAMBUSAR,394021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -7155.78 Credit and for Security Deposit is Rs. -98000.00 Credit

Closing Balance on 18/02/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -98000.00 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			7155.78	-7155.78			
RV	4100076105	30/08/2018	105144.09		97988.31		5102003874	5102003874
TOTAL			105144.09	7155.78	0.00			

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