

**HIL Limited**

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

Party Code: 1124266

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

Party Name: SHREE RAM STORE

Address: RAIPUR, RAIPUR, 754292

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2019 is Rs. -1199.06 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		0.00		0.00			
RV	4100070390	14/08/2018	207429.59		207429.59		2012013887	2012013887
DZ	1400031261	14/08/2018		209863.00	-2433.41	RTGS_IDIBR52018081416767522_INDIAN BANK		14081800135
RV	4100093545	12/10/2018	209806.34		207372.93		2012014654	2012014654
DZ	1400041573	12/10/2018		207600.00	-227.07	RTGS_SBINR52018101200022878_STATE BANK OF INDIA		12101800057
DZ	1400054755	24/12/2018		209300.00	-209527.07	RTGS_IDIBR52018122417498851_INDIAN BANK		24121800163
RV	4100123176	24/12/2018	208056.24		-1470.83		2012015722	2012015722
DZ	1400068145	02/03/2019		125500.00	-126970.83	NEFT_SBIN519061805320_STATE BANK OF INDIA		2031900112
RV	4100152946	03/03/2019	125771.77		-1199.06		4300002361	4300002361
<b>TOTAL</b>			<b>751063.94</b>	<b>752263.00</b>	<b>-1199.06</b>			

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