

HIL Limited

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

Party Code: 1101610

Statement Period: 01/04/2018 to 14/05/2019

Party Name: SHARMA HARDWARE STORE

Address: MAIN BAZAR LAD BHAROL,LAD BHAROL,176126

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2018 is Rs. -40354.53 Credit and for Security Deposit is Rs. -56000.00 Credit

Closing Balance on 14/05/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -56000.00 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			40354.53	-40354.53			
DZ	1400056759	02/01/2019		116900.00	-157254.53	NEFT_JAKA190102026169_JAMMU AND KASHMIR BANK LIMIT		2011900097
DA	1600073001	01/02/2019	116900.00		-40354.53	NEFT_JAKA190102026169_JAMMU AND KASHMIR BANK LIMIT		2011900097
DZ	1400074537	29/03/2019	40354.53		0.00	Refund cheques>365 days_SHARMA HARDWARE STORE		076570
TOTAL			157254.53	157254.53	0.00			

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