

**HIL Limited**

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

Party Code: 1114345

Statement Period: 01/04/2018 to 23/01/2019

Party Name: BHAVANI ELECTRICAL & HARDWARE

Address: GUNDLUPET TALUK,BOMMALAPURA,571111

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2018 is Rs. -2520.22 Credit and for Security Deposit is Rs. -10000.00 Credit

Closing Balance on 23/01/2019 is Rs. -7601.56 Credit and for Security Deposit is Rs. -10000.00 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			2520.22	-2520.22			
DZ	1400013208	25/05/2018		160000.00	-162520.22	NEFT_CKGBH18145493889_STATE BANK OF INDIA		25051800282
RV	4100030093	25/05/2018	160620.66		-1899.56		6100004103	6100004103
DG	1600023842	01/06/2018		2490.00	-4389.56	KAR AD Rs 3 Fr 18-20&23-31 May 18_ 6100004103		6100004103
ZD	4900122699	01/07/2018		3212.00	-7601.56	CD on Invoice 6100004103 @ 2.00 %		49001226992018
<b>TOTAL</b>			<b>160620.66</b>	<b>168222.22</b>	<b>-7601.56</b>			

Showing 1 to 5 of 5 entries

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