

## HIL Limited

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

Party Code: 1102483

Statement Period: 01/04/2021 to 10/05/2021

Party Name: BHATARA SALES CORPORATION

Address: JALANDHAR,NAKODER,144040

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -6137.32 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 10/05/2021 is Rs. -503.57 Credit and for Security Deposit is Rs. -100000.00 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			6137.32	-6137.32			
RV	4100009430	14/04/2021	173633.75		167496.43		3001007226	3001007226
DZ	1400004981	17/04/2021		168000.00	-503.57	NEFT_CLBLN21106001822_CAPITAL LOCAL AREA BANK LTD		1
<b>TOTAL</b>			<b>173633.75</b>	<b>174137.32</b>	<b>-503.57</b>			

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