

HIL Limited

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

Party Code: 1102547

Statement Period: 01/01/2018 to 19/08/2019

Party Name: BHARAT SALES CORPORATION

Address: XXXX,SIRSA,125055

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2018 is Rs. -9381.16 Credit and for Security Deposit is Rs. -125000.00 Credit

Closing Balance on 19/08/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. -125000.00 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			9381.16	-9381.16			
DZ	1400066091	29/03/2018	9381.16		0.00	Agnt Credit Bal more than 365days076334		076334
TOTAL			9381.16	9381.16	0.00			

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