

**HIL Limited**

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

Party Code: 1100443

Statement Period: 01/04/2021 to 13/12/2021

Party Name: VENKATA BHASKARA IRON &amp; FURNIT

Address: KALIDINDI,KALIDINDI,521344

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -11004.52 Credit and for Security Deposit is Rs. -169000.00 Credit

Closing Balance on 13/12/2021 is Rs. 259412.37 Debit and for Security Deposit is Rs. -169000.00 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			11004.52	-11004.52			
RV	4100000950	02/04/2021	314804.25		303799.73		2009055682	2009055682
DZ	1400012552	17/05/2021		303800.00	-0.27	RTGS_SBINR12021051724957407_STATE BANK OF INDIA		17052100248
RV	4100034363	31/05/2021	300844.61		300844.34		2009058091	2009058091
DZ	1400020643	11/06/2021		300844.00	0.34	RTGS_SBINR12021061128072514_STATE BANK OF INDIA		11062100155
RV	4100042208	14/06/2021	283621.94		283622.28		2009058767	2009058767
DZ	1400026186	28/06/2021		283621.00	1.28	RTGS_SBINR12021062830424349_STATE BANK OF INDIA		28062100396
RV	4100052733	01/07/2021	266862.28		266863.56		2009059726	2009059726
DZ	1400039182	19/08/2021		267000.00	-136.44	RTGS_SBINR12021081938280499_STATE BANK OF INDIA		19082100175
RV	4100085110	09/09/2021	107724.40		107587.96		2009061698	2009061698
RV	4100085113	09/09/2021	1713.60		109301.56		6000000723	6000000723
RV	4100085260	09/09/2021	50311.92		159613.48		6013001757	6013001757
RV	4100112372	09/11/2021	259798.89		419412.37		2009063294	2009063294
DZ	1400059613	10/11/2021		160000.00	259412.37	NEFT_SBIN221314534209_STATE BANK OF INDIA		10112100238
<b>TOTAL</b>			<b>1585681.89</b>	<b>1326269.52</b>	<b>259412.37</b>			

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