

**HIL Limited**

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

Party Code: 1101189

Statement Period: 01/04/2020 to 31/03/2021

Party Name: BHIMA HARDWARE STORES

Address: RAIGHAR MARKET,RAIGHAR,,764074

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -22585.85 Credit and for Security Deposit is Rs. -356000.00 Credit

Closing Balance on 31/03/2021 is Rs. -25961.67 Credit and for Security Deposit is Rs. -356000.00 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			22585.85	-22585.85			
RV	4100013809	29/05/2020	169452.72		146866.87		2009045801	2009045801
DG	1600010854	31/05/2020		6007.00	140859.87	ADD DISC_2009045801_MAY 2020		2009045801
RV	4100016301	04/06/2020	36505.16		177365.03		2012023985	2012023985
DG	1600018648	30/06/2020		1533.00	175832.03	ADD DISC_2012023985_JUN 2020		2012023985
DZ	1400024572	29/07/2020		176000.00	-167.97	NEFT_SBIN520211141628_STATE BANK OF INDIA		29072000085
RV	4100054508	07/09/2020	381712.30		381544.33		2009049268	2009049268
DZ	1400048344	12/11/2020		382000.00	-455.67	NEFT_SBIN520317576821_STATE BANK OF INDIA		12112000077
DG	1600082375	31/03/2021		3719.00	-4174.67	BRKG COMP AGAINST TRKNO 72477 FOR 0.276 MT		72477
DG	1600078294	31/03/2021		21787.00	-25961.67	INTEREST FOR 2020-2021		INTEREST FOR 2020-
<b>TOTAL</b>			<b>587670.18</b>	<b>613631.85</b>	<b>-25961.67</b>			

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