

**HIL Limited**

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

Party Code: 1100139

Statement Period: 01/10/2020 to 23/02/2021

Party Name: VTN STEEL & MALAR HARDWARE

Address: NAGACODE JUNCTION,KULASEKARAM,629161

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/10/2020 is Rs. -9207.35 Credit and for Security Deposit is Rs. -60006.00 Credit

Closing Balance on 23/02/2021 is Rs. 112603.03 Debit and for Security Deposit is Rs. -60006.00 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			9207.35	-9207.35			
RV	4100070096	14/10/2020	145242.38		136035.03		2009050347	2009050347
DG	1600050030	10/11/2020		3432.00	132603.03	CN Aga RD_2009050347		2009050347
DZ	1400052683	03/12/2020		10000.00	122603.03	NEFT_P338200074924450_CANARA BANK		3122000102
DZ	1400053722	08/12/2020		5000.00	117603.03	NEFT_P343200075672003_CANARA BANK		8122000061
DZ	1400060461	05/01/2021		5000.00	112603.03	NEFT_P005210081619736_CANARA BANK		5012100197
<b>TOTAL</b>			<b>145242.38</b>	<b>32639.35</b>	<b>112603.03</b>			

Showing 1 to 6 of 6 entries

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