

HIL Limited

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

Party Code: 1105469

Statement Period: 01/04/2021 to 12/11/2021

Party Name: Sri Venkateshwara Hardware

Address: ADILABAD,IB THANDUR,504272

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. -2758.47 Credit

Closing Balance on 12/11/2021 is Rs. -7631.52 Credit and for Security Deposit is Rs. -2758.47 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		0.00		0.00			
DZ	1400048277	25/09/2021		5880.00	-5880.00	IMPS_126817382641_Andhra Bank		25092100113
RV	4100097802	08/10/2021	5720.48		-159.52		6015000003	6015000003
DZ	1400058515	05/11/2021		7472.00	-7631.52	NEFT_000406120407_UNION BANK OF INDIA		5112100088
TOTAL			5720.48	13352.00	-7631.52			

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