

## HIL Limited

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

Party Code: 1117400

Statement Period: 01/04/2020 to 05/04/2021

Party Name: VENKATESWARA HARDWARE STORES

Address: MAIN ROAD,LAKSHMIPURAM,521324

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/04/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 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		0.00		0.00			
DZ	1400048987	17/11/2020		50000.00	-50000.00	NEFT_1117i26425359621_IDBI BANK		17112000021
JV	0100145566	17/11/2020	50000.00		0.00	NEFT_1117i26425359621_IDBI BANK		17112000021
<b>TOTAL</b>			<b>50000.00</b>	<b>50000.00</b>	<b>0.00</b>			

Showing 1 to 3 of 3 entries

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