

## HIL Limited

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

Party Code: 1124713

Statement Period: 01/11/2021 to 13/12/2021

Party Name: BHARAT SALES AGENCY

Address: POST RAJGADH VILL OPP BHATHIJI TEMPLE,GOGHUMBA,389365

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. 357225.43 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 13/12/2021 is Rs. 406954.94 Debit and for Security Deposit is Rs. -150000.00 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		357225.43		357225.43			
DZ	1400057879	01/11/2021		360000.00	-2774.57	RTGS_BARBR52021110100953179_BANK OF BARODA		1
RV	4100117093	19/11/2021	341442.56		338667.99		2005043509	2005043509
DZ	1400063575	26/11/2021		342000.00	-3332.01	RTGS_BARBR52021112600932325_BANK OF BARODA		2
RV	4100128107	11/12/2021	410286.95		406954.94		2001058316	2001058316
<b>TOTAL</b>			<b>1108954.94</b>	<b>702000.00</b>	<b>406954.94</b>			

Showing 1 to 5 of 5 entries

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