

**HIL Limited**

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

Party Code: 1116375

Statement Period: 01/04/2020 to 09/01/2021

Party Name: SRI BASAVESHWARA HARDWARE

Address: TUMKUR ROAD,CHELUR,572117

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 119581.84 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 09/01/2021 is Rs. 111487.72 Debit and for Security Deposit is Rs. -50000.00 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		119581.84		119581.84			
DZ	1400012218	08/06/2020		240000.00	-120418.16	NEFT_P20060807516596_CANARA BANK		8062000170
RV	4100020372	13/06/2020	210938.92		90520.76		6100006114	6100006114
RV	4100091523	04/12/2020	193699.96		284220.72		6100006683	6100006683
DZ	1400052888	04/12/2020		170000.00	114220.72	NEFT_P339200075071052_CANARA BANK		4122000116
DG	1600055449	31/12/2020		2733.00	111487.72	"Kar AD Rs 3/- For Dec 2020_6100006683"		6100006683
<b>TOTAL</b>			<b>524220.72</b>	<b>412733.00</b>	<b>111487.72</b>			

Showing 1 to 6 of 6 entries

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