

HIL Limited

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

Party Code: 1100669

Statement Period: 01/10/2021 to 31/10/2021

Party Name: GAJJAR PLYWOOD

Address: 15220 5377 BARANPURI BHAGAL,SURAT,395003

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -0.27 Credit and for Security Deposit is Rs. -114000.00 Credit

Closing Balance on 31/10/2021 is Rs. 73538.46 Debit and for Security Deposit is Rs. -114000.00 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		-0.27		-0.27			
ZD	4900243496	01/10/2021		472.00	-472.27	CD on Invoice 5102007457 @ 2.00 %		49002434962021
ZD	4900241179	01/10/2021		305.00	-777.27	CD on Invoice 5102007438 @ 2.00 %		49002411792021
ZD	4900241175	01/10/2021		1864.00	-2641.27	CD on Invoice 5102007434 @ 2.00 %		49002411752021
DZ	1400051122	07/10/2021		155750.00	-158391.27	NEFT_SPCBN21280010745_THE SURATH PEOPLES COOPERATI		7102100072
RV	4100097119	07/10/2021	155749.36		-2641.91		5102007580	5102007580
RV	4100099867	13/10/2021	22846.34		20204.43		5102007609	5102007609
DZ	1400052893	14/10/2021		20205.00	-0.57	NEFT_SPCBN21287010274_THE SURATH PEOPLES COOPERATI		14102100040
RV	4100101842	18/10/2021	14518.60		14518.03		5102007626	5102007626
RV	4100102799	20/10/2021	12905.54		27423.57		5102007630	5102007630
DZ	1400054077	20/10/2021		14520.00	12903.57	NEFT_SPCBN21293010381_THE SURATH PEOPLES COOPERATI		20102100049
RV	4100103377	21/10/2021	94436.04		107339.61		5102007639	5102007639
DZ	1400054420	21/10/2021		12906.00	94433.61	NEFT_SPCBN21294010284_THE SURATH PEOPLES COOPERATI		21102100054
DZ	1400054779	22/10/2021		107340.00	-12906.39	NEFT_SPCBN21295010426_THE SURATH PEOPLES COOPERATI		22102100060
RV	4100108106	29/10/2021	3679.83		-9226.56		5100004964	5100004964
RV	4100109095	31/10/2021	83994.02		74767.46		5102007697	5102007697
DG	1600050528	31/10/2021		1229.00	73538.46	ADDL DISC_INV_5102007580_NK-10_OCT 2021		5102007580
TOTAL			388129.46	314591.00	73538.46			

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