

HIL Limited

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

Party Code: 1128448

Statement Period: 01/04/2021 to 27/11/2021

Party Name: HAR NARAYAN DASS MOOLCHAND

Address: PLOT NO.17 SECTOR 21 INDUSTRIAL AREA,BHIWANI,127021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -381.34 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/11/2021 is Rs. -17805.17 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			381.34	-381.34			
DZ	1400000239	02/04/2021		210000.00	-210381.34	RTGS_ICICR42021040200530306_ICICI BANK LIMITED		2042100133
RV	4100001893	03/04/2021	210072.65		-308.69		2001049500	2001049500
DZ	1400029333	10/07/2021		282000.00	-282308.69	RTGS_ICICR42021071000507786_ICICI BANK LIMITED		10072100062
RV	4100058005	12/07/2021	143227.71		-139080.98		2001053449	2001053449
RV	4100058557	13/07/2021	138742.81		-338.17		2001053492	2001053492
RV	4100089530	20/09/2021	119533.00		119194.83		2001055755	2001055755
DZ	1400046796	20/09/2021		137000.00	-17805.17	IMPS_126315597797_ICICI Bank Limited		20092100119
TOTAL			611576.17	629381.34	-17805.17			

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