

HIL Limited

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

Party Code: 1120667

Statement Period: 01/01/2020 to 30/12/2020

Party Name: MAA PATESHWERI SUPPLY AGENCY

Address: GOPAPUR,NISCINTAKOILI,754027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2020 is Rs. -87302.53 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/12/2020 is Rs. -101410.50 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			87302.53	-87302.53			
DG	1600059631	24/01/2020		6770.00	-94072.53	BRKG COMP AGAINST TRKNO 50164 FOR 0.555 MT		50164
DZ	1400060458	04/02/2020		424440.00	-518512.53	RTGS_SBINR52020020400079714_STATE BANK OF INDIA		4022000064
RV	4100124099	05/02/2020	212230.37		-306282.16		2012022203	2012022203
RV	4100124112	05/02/2020	212230.37		-94051.79		2012022206	2012022206
DZ	1400004272	08/05/2020		302575.00	-396626.79	RTGS_SBINR52020050800040932_STATE BANK OF INDIA		8052000101
RV	4100032351	11/07/2020	295216.29		-101410.50		2012024847	2012024847
TOTAL			719677.03	821087.53	-101410.50			

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