

**HIL Limited**

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

Party Code: 1101020

Statement Period: 01/04/2021 to 18/12/2021

Party Name: THAKUR CEMENT STORES

Address: SAMASTIPUR, WANI, 848130

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -8986.54 Credit and for Security Deposit is Rs. -106000.00 Credit

Closing Balance on 18/12/2021 is Rs. 0.00 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			8986.54	-8986.54			
RV	4100000997	02/04/2021	75317.98		66331.44		4004007515	4004007515
DZ	1400000897	05/04/2021		66332.00	-0.56	NEFT_23929438061DC_ICICI BANK LIMITED		5042100080
RV	4100009753	15/04/2021	228851.92		228851.36		4004007613	4004007613
DZ	1400005341	19/04/2021		228852.00	-0.64	RTGS_ICICR42021041900518511_ICICI BANK LIMITED		19042100153
ZD	4900052874	01/05/2021		1506.00	-1506.64	CD on Invoice 4004007515 @ 2.00 %		49000528742021
ZD	4900053220	01/05/2021		3433.00	-4939.64	CD on Invoice 4004007613 @ 1.50 %		49000532202021
JV	0100139392	30/09/2021		106000.00	-110939.64	TRF OF SD ON CLOSURE OF CODE		TRF ENTRY
ZP	2000030851	01/11/2021	110939.64		0.00			20000308512021
<b>TOTAL</b>			<b>415109.54</b>	<b>415109.54</b>	<b>0.00</b>			

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