

HIL Limited

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

Party Code: 1117955

Statement Period: 01/04/2021 to 23/04/2021

Party Name: MARATHA ROOFING PRODUCT

Address: MANWARA ROAD,NAGPUR,440027

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. 26952.80 Debit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 23/04/2021 is Rs. -197068.05 Credit 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		26952.80		26952.80			
DZ	1400000602	03/04/2021		300000.00	-273047.20	RTGS_ICICR52021040300306224_ICICI BANK LIMITED		3042100297
DZ	1400001175	05/04/2021		150000.00	-423047.20	NEFT_000103797277_ICICI BANK LIMITED		5042100316
RV	4100003058	05/04/2021	304048.36		-118998.84		2005037848	2005037848
DZ	1400002234	08/04/2021		200000.00	-318998.84	RTGS_ICICR52021040800626617_ICICI BANK LIMITED		8042100145
RV	4100008875	13/04/2021	321930.79		2931.95		2009056262	2009056262
DZ	1400006311	22/04/2021		200000.00	-197068.05	RTGS_ICICR52021042200616203_ICICI BANK LIMITED		22042100116
TOTAL			652931.95	850000.00	-197068.05			

Showing 1 to 7 of 7 entries

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