

**HIL Limited**

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,  
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana  
CIN:L74999TGI955PLC000656

Party Code: 1128906

Statement Period: 01/09/2021 to 25/11/2021

Party Name: MAHENDRA PRASAD CEMENT STORE

Address: MACHHALI SHAHAR TO JANGHAI ROAD,BANDHWA BAZAR,222143

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/09/2021 is Rs. -484.10 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 25/11/2021 is Rs. -3476.64 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			484.1	-484.10			
DZ	1400048646	27/09/2021		85000.00	-85484.10	NEFT_000374238874_UNION BANK OF INDIA		27092100236
DZ	1400048710	28/09/2021		34000.00	-119484.10	NEFT_000374558044_UNION BANK OF INDIA		28092100034
RV	4100094258	30/09/2021	117733.46		-1750.64		2003069166	2003069166
DG	1600046759	22/10/2021		1726.00	-3476.64	Mason Meet MAHENDRA - 1128906		MAHENDRA PRASAD CE
<b>TOTAL</b>			<b>117733.46</b>	<b>121210.10</b>	<b>-3476.64</b>			

Showing 1 to 5 of 5 entries

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