

HIL Limited

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

Party Code: 1128369

Statement Period: 01/04/2020 to
24/08/2021

Party Name: HARSHDEEP STONE TRADERS

Address: NEAR HOTEL DEEPHARSHDEEP STONE
TRADERSGANGERAO,BANSWARA,327001**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 24/08/2021 is Rs. -2976.99 Credit and for Security Deposit is Rs. -60000.00 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		0.00		0.00			
DZ	1400032358	05/09/2020		222000.00	-222000.00	RTGS_ICICR52020090500208718_ICICI BANK LIMITED		5092000093
RV	4100054774	08/09/2020	220702.42		-1297.58		2001043521	2001043521
DZ	1400042437	17/10/2020		60000.00	-61297.58	NEFT_000095845120_ICICI BANK LIMITED		17102000161
DZ	1400042722	19/10/2020		133600.00	-194897.58	NEFT_000095911036_ICICI BANK LIMITED		19102000131
RV	4100072646	20/10/2020	133608.48		-61289.10		2001044630	2001044630
JV	0100138584	01/11/2020	60000.00		-1289.10	AMT TFR TO SD A/C FROM OPP A/C AS PER CUST LETTER		01001385842020
DG	1600079484	31/03/2021		1687.89	-2976.99	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			414310.90	417287.89	-2976.99			

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