

HIL Limited

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

Party Code: 1102736

Statement Period: 01/01/2022 to 03/01/2022

Party Name: NIRMAL INDUSTRIAL CORPORATION

Address: SHOP NO 308,KARNAL,132001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2022 is Rs. 621877.87 Debit and for Security Deposit is Rs. -1000000.00 Credit

Closing Balance on 03/01/2022 is Rs. 1362411.40 Debit and for Security Deposit is Rs. -1000000.00 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		621877.87		621877.87			
DZ	1400072874	01/01/2022		110786.00	511091.87	IMPS_200116025202_UNION BANK OF INDIA		1012200084
RV	4100138557	01/01/2022	166115.42		677207.29		2001058984	2001058984
RV	4100138776	02/01/2022	208474.80		885682.09		2001059010	2001059010
RV	4100138775	02/01/2022	201368.29		1087050.38		2001059009	2001059009
RV	4100138779	02/01/2022	142544.09		1229594.47		2001059012	2001059012
RV	4100139232	03/01/2022	66372.19		1295966.66		2001059044	2001059044
DZ	1400073137	03/01/2022		425786.00	870180.66	RTGS_UBINR22022010301069789_UNION BANK OF INDIA		3012200154
RV	4100139010	03/01/2022	49940.38		920121.04		2001059029	2001059029
RV	4100139236	03/01/2022	85585.96		1005707.00		2001059045	2001059045
RV	4100139012	03/01/2022	90515.11		1096222.11		2001059030	2001059030
RV	4100139223	03/01/2022	122943.21		1219165.32		2001059042	2001059042
RV	4100139227	03/01/2022	143246.08		1362411.40		2001059043	2001059043
TOTAL			1898983.40	536572.00	1362411.40			

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