

HIL Limited

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

Party Code: 1101321

Statement Period: 01/09/2021 to 01/01/2022

Party Name: UTSAV TRADERS

Address: NEAR BANK OF INDIA VIKAS NAGAR,KONDAGAON,494226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. -13739.22 Credit and for Security Deposit is Rs. -250000.00 Credit

Closing Balance on 01/01/2022 is Rs. -42.93 Credit and for Security Deposit is Rs. -250000.00 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			13739.22	-13739.22			
ZD	4900241028	01/10/2021		7777.00	-21516.22	CD on Invoice 2009061209 @ 2.00 %		49002410282021
RV	4100133059	22/12/2021	133833.24		112317.02		2009064534	2009064534
RV	4100133062	22/12/2021	217107.26		329424.28		2009064535	2009064535
RV	4100133050	22/12/2021	107732.79		437157.07		6000000838	6000000838
DZ	1400070553	24/12/2021		437200.00	-42.93	RTGS_BKIDR52021122400298112_BANK OF INDIA		24122100097
TOTAL			458673.29	458716.22	-42.93			

Showing 1 to 6 of 6 entries

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