

HIL Limited

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

Party Code: 1105156

Statement Period: 01/05/2021 to 21/05/2021

Party Name: MAA JWALAMUKHI TRADERS

Address: MADHUBANI,MADHUBANI,847408

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -7036.62 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/05/2021 is Rs. -19691.58 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			7036.62	-7036.62			
DZ	1400012135	15/05/2021		400000.00	-407036.62	NEFT_CBINH21135A37911_CENTRAL BANK OF INDIA		15052100182
RV	4100027038	19/05/2021	195137.78		-211898.84		4102006521	4102006521
RV	4100027039	19/05/2021	192207.26		-19691.58		4102006522	4102006522
TOTAL			387345.04	407036.62	-19691.58			

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