

HIL Limited

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

Party Code: 1101613

Statement Period: 01/10/2021 to 13/11/2021

Party Name: Preet Trading Company

Address: AMRITSAR,AMRITSAR,143105

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 10697.70 Debit and for Security Deposit is Rs. -166000.00 Credit

Closing Balance on 13/11/2021 is Rs. 98245.54 Debit and for Security Deposit is Rs. -166000.00 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		10697.70		10697.70			
DZ	1400050020	01/10/2021		104005.00	-93307.30	FUND TRANS_IB01232112832925_HDFC BANK LTD		1102100171
RV	4100095145	01/10/2021	113306.59		19999.29		2001056110	2001056110
ZD	4900278144	01/11/2021		2266.00	17733.29	CD on Invoice 2001056110 @ 2.00 %		49002781442021
RV	4100109823	01/11/2021	220512.25		238245.54		2001057062	2001057062
DZ	1400058359	03/11/2021		50000.00	188245.54	FUND TRANS_IB03230335134228_HDFC BANK LTD		3112100206
DZ	1400059330	10/11/2021		40000.00	148245.54	FUND TRANS_IB09233637768173_HDFC BANK LTD		10112100003
DZ	1400059840	11/11/2021		50000.00	98245.54	FUND TRANS_IB11175215590391_HDFC BANK LTD		11112100195
TOTAL			344516.54	246271.00	98245.54			

Showing 1 to 8 of 8 entries

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