

## HIL Limited

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

Party Code: 1100594

Statement Period: 01/10/2021 to 20/11/2021

Party Name: MANIK CEMENTS

Address: KOLHAPUR,ICHALKARANJI,416114

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. -1617.99 Credit and for Security Deposit is Rs. -323000.00 Credit

Closing Balance on 20/11/2021 is Rs. -1863.15 Credit and for Security Deposit is Rs. -323000.00 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			1617.99	-1617.99			
RV	4100103179	20/10/2021	137851.21		136233.22		2005042805	2005042805
DZ	1400054669	21/10/2021		138000.00	-1766.78	NEFT_1021i27090068301_IDBI BANK		21102100263
RV	4100110006	02/11/2021	159903.63		158136.85		5009004890	5009004890
DZ	1400058169	03/11/2021		160000.00	-1863.15	IMPS_130711477204_IDBI Bank Ltd.		3112100033
<b>TOTAL</b>			<b>297754.84</b>	<b>299617.99</b>	<b>-1863.15</b>			

Showing 1 to 5 of 5 entries

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