

HIL Limited

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

Party Code: 1101489

Statement Period: 01/01/2021 to 16/08/2021

Party Name: MARUTI BUILDING MATERIALS

Address: AT PO. SELAMBA,SATBARA,393025

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. 101944.21 Debit and for Security Deposit is Rs. -88000.00 Credit

Closing Balance on 16/08/2021 is Rs. 66006.57 Debit and for Security Deposit is Rs. -88000.00 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		101944.21		101944.21			
DZ	1400060823	06/01/2021		102000.00	-55.79	NEFT_BARBV21006197299_BANK OF BARODA		6012100232
DZ	1400061123	07/01/2021		50000.00	-50055.79	NEFT_BARBW21007343414_BANK OF BARODA		7012100211
RV	4100107452	08/01/2021	142477.92		92422.13		5102006016	5102006016
DZ	1400066912	30/01/2021		100000.00	-7577.87	NEFT_BARBQ21030159707_BANK OF BARODA		30012100268
RV	4100120930	04/02/2021	142467.30		134889.43		5102006138	5102006138
DZ	1400068522	05/02/2021		100000.00	34889.43	NEFT_BARBV21036112819_BANK OF BARODA		5022100251
DZ	1400072392	20/02/2021		43000.00	-8110.57	NEFT_BARBV21051541242_BANK OF BARODA		20022100212
DZ	1400077522	12/03/2021		50000.00	-58110.57	NEFT_BARBP21071360077_BANK OF BARODA		12032100301
RV	4100139671	12/03/2021	156288.71		98178.14		5102006324	5102006324
DG	1600078356	31/03/2021		5385.00	92793.14	INTEREST FOR 2020-2021		INTEREST FOR 2020-
DZ	1400001497	06/04/2021		106288.00	-13494.86	NEFT_BARBW21096271986_BANK OF BARODA		6042100207
DZ	1400001482	06/04/2021		100000.00	-113494.86	NEFT_BARBW21096266159_BANK OF BARODA		6042100192
DZ	1400002015	07/04/2021		100000.00	-213494.86	NEFT_BARBX21097610284_BANK OF BARODA		7042100314
DZ	1400002825	09/04/2021		100000.00	-313494.86	NEFT_BARBP21099309200_BANK OF BARODA		9042100336
RV	4100006482	09/04/2021	335025.45		21530.59		2005038066	2005038066
RV	4100006759	10/04/2021	149828.14		171358.73		5102006513	5102006513
DZ	1400003199	12/04/2021		149828.00	21530.73	NEFT_BARBP21102974918_BANK OF BARODA		12042100142
DZ	1400003195	12/04/2021		22000.00	-469.27	NEFT_BARBP21102977033_BANK OF BARODA		12042100138
DZ	1400003196	12/04/2021		100000.00	-100469.27	NEFT_BARBP21102989084_BANK OF BARODA		12042100139
RV	4100008451	13/04/2021	324009.26		223539.99		2005038176	2005038176
DZ	1400007357	26/04/2021		100000.00	123539.99	NEFT_BARBZ21116537499_BANK OF BARODA		26042100297
DZ	1400007987	28/04/2021		200000.00	-76460.01	NEFT_BARBP21118641623_BANK OF BARODA		28042100236
TOTAL			3701407.57	3635401.00	66006.57			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100018861	03/05/2021	168853.04		92393.03		5102006671	5102006671
DZ	1400009363	04/05/2021		93000.00	-606.97	NEFT_BARBU21124057176_BANK OF BARODA		4052100213
DZ	1400009364	04/05/2021		100000.00	-100606.97	NEFT_BARBU21124057199_BANK OF BARODA		4052100214
DZ	1400010521	09/05/2021		200000.00	-300606.97	NEFT_BARBX21130667210_BANK OF BARODA		9052100016
DZ	1400011072	11/05/2021		150000.00	-450606.97	NEFT_BARBZ21131142323_BANK OF BARODA		11052100154
RV	4100023528	12/05/2021	351166.76		-99440.21		2005039073	2005039073
RV	4100023642	12/05/2021	168403.34		68963.13		5102006739	5102006739
DZ	1400011722	13/05/2021		69000.00	-36.87	NEFT_BARBP21133696598_BANK OF BARODA		13052100203
DZ	1400012369	17/05/2021		300000.00	-300036.87	NEFT_BARBQ21137750168_BANK OF BARODA		17052100068
DZ	1400013062	18/05/2021		150000.00	-450036.87	NEFT_BARBR21138753262_BANK OF BARODA		18052100280
RV	4100027148	19/05/2021	152306.74		-297730.13		5102006801	5102006801
RV	4100028334	21/05/2021	136391.96		-161338.17		5102006824	5102006824
DZ	1400014175	22/05/2021		150000.00	-311338.17	NEFT_BARBT21144504834_BANK OF BARODA		22052100033
DZ	1400014812	25/05/2021		150000.00	-461338.17	NEFT_BARBU21145407945_BANK OF BARODA		25052100022
RV	4100031573	27/05/2021	346654.05		-114684.12		2005039699	2005039699
RV	4100031479	27/05/2021	159563.74		44879.62		5102006894	5102006894
DZ	1400016745	31/05/2021		150000.00	-105120.38	NEFT_BARBX21151377404_BANK OF BARODA		31052100205
DZ	1400016743	31/05/2021		44900.00	-150020.38	NEFT_BARBX21151373030_BANK OF BARODA		31052100203
RV	4100034720	01/06/2021	132559.90		-17460.48		5102006963	5102006963
DZ	1400017844	03/06/2021		150000.00	-167460.48	NEFT_BARBP21154687534_BANK OF BARODA		3062100144
DZ	1400018537	05/06/2021		150000.00	-317460.48	NEFT_BARBR21156400088_BANK OF BARODA		5062100149
RV	4100040236	10/06/2021	346598.25		29137.77		2005040321	2005040321
DZ	1400021971	15/06/2021		200000.00	-170862.23	NEFT_BARBY21166652009_BANK OF BARODA		15062100280
RV	4100045395	19/06/2021	338002.64		167140.41		2005040620	2005040620
DZ	1400023252	19/06/2021		150000.00	17140.41	NEFT_BARBQ21170044893_BANK OF BARODA		19062100139
RV	4100065058	27/07/2021	48866.16		66006.57		5102007288	5102007288
TOTAL			3701407.57	3635401.00	66006.57			

Showing 1 to 49 of 49 entries

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