

HIL Limited

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

Party Code: 1101650

Statement Period: 01/04/2021 to 27/10/2021

Party Name: HUSSAIN TRADERS

Address: D no.4871 MAIN ROAD KADIAM,KADIAM,533126

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -12861.54 Credit and for Security Deposit is Rs. -60000.00 Credit

Closing Balance on 27/10/2021 is Rs. 247049.09 Debit and for Security Deposit is Rs. -60000.00 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			12861.54	-12861.54			
RV	4100001686	03/04/2021	146610.90		133749.36		2009055740	2009055740
DZ	1400001239	05/04/2021		100.00	133649.36	IMPS_109522003992_UNION BANK OF INDIA		5042100375
DZ	1400009611	05/05/2021		140000.00	-6350.64	NEFT_N125210013504472_LAXMI VILAS BANK		5052100142
RV	4100021546	07/05/2021	147997.99		141647.35		2009057159	2009057159
DZ	1400020677	11/06/2021		150000.00	-8352.65	NEFT_N162210014710311_LAXMI VILAS BANK		11062100188
RV	4100042119	14/06/2021	147539.48		139186.83		2009058761	2009058761
RV	4100048319	24/06/2021	101749.98		240936.81		2009059363	2009059363
DZ	1400024577	24/06/2021		140000.00	100936.81	NEFT_N175210098187772_KARUR VYSYA BANK		24062100012
RV	4100060861	17/07/2021	45501.15		146437.96		2009060317	2009060317
RV	4100063415	23/07/2021	82496.38		228934.34		2009060483	2009060483
DZ	1400043923	07/09/2021		130000.00	98934.34	NEFT_N250210025544510_LAXMI VILAS BANK		7092100160
RV	4100084780	08/09/2021	139995.11		238929.45		2009061676	2009061676
DZ	1400053770	18/10/2021		140000.00	98929.45	NEFT_000390814497_UNION BANK OF INDIA		18102100256
RV	4100104294	22/10/2021	148119.64		247049.09		2009062757	2009062757
TOTAL			960010.63	712961.54	247049.09			

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