

HIL Limited

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

Party Code: 1128968

Statement Period: 01/09/2019 to 13/04/2021

Party Name: PARMATMA PATHAR GODAM

Address: PATIYA PATIYA BUS STAND,PATIYA,313801

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2019 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 13/04/2021 is Rs. -24377.00 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		0.00		0.00			
DZ	1400050349	12/12/2019		116640.00	-116640.00	NEFT_000079016323_ICICI BANK LIMITED		12121900016
RV	4100102241	12/12/2019	116621.05		-18.95		2001036898	2001036898
DZ	1400063631	19/02/2020		120324.00	-120342.95	NEFT_000083465386_ICICI BANK LIMITED		19022000137
RV	4100129668	19/02/2020	120236.94		-106.01		2001038436	2001038436
DZ	1400003398	05/05/2020		207700.00	-207806.01	NEFT_22223368311DC_ICICI BANK LIMITED		5052000069
RV	4100006137	12/05/2020	197059.22		-10746.79		2001039556	2001039556
DZ	1400005813	14/05/2020		126100.00	-136846.79	NEFT_22250378871DC_ICICI BANK LIMITED		14052000109
RV	4100007966	16/05/2020	136839.14		-7.65		2001039722	2001039722
DZ	1400006720	18/05/2020		215000.00	-215007.65	NEFT_22260980991DC_ICICI BANK LIMITED		18052000173
RV	4100009245	19/05/2020	214973.48		-34.17		2001039849	2001039849
DZ	1400013321	12/06/2020		230000.00	-230034.17	NEFT_22348192861DC_ICICI BANK LIMITED		12062000128
RV	4100020488	14/06/2020	229974.75		-59.42		2001040808	2001040808
DZ	1400019141	06/07/2020		148120.00	-148179.42	NEFT_22438199791DC_ICICI BANK LIMITED		2
RV	4100032472	11/07/2020	148118.16		-61.26		2001041826	2001041826
DZ	1400035280	18/09/2020		50000.00	-50061.26	NEFT_22772997181DC_ICICI BANK LIMITED		18092000081
RV	4100059527	19/09/2020	139395.76		89334.50		2001043851	2001043851
DZ	1400035474	19/09/2020		89400.00	-65.50	NEFT_22777161281DC_ICICI BANK LIMITED		19092000026
DZ	1400062679	14/01/2021		50000.00	-50065.50	NEFT_23416936471DC_ICICI BANK LIMITED		14012100029
DZ	1400062850	15/01/2021		82000.00	-132065.50	NEFT_23421525341DC_ICICI BANK LIMITED		15012100058
RV	4100111395	16/01/2021	131682.21		-383.29		2001047029	2001047029
DZ	1400078021	16/03/2021		80000.00	-80383.29	NEFT_23798444791DC_ICICI BANK LIMITED		16032100076
DZ	1400078177	17/03/2021		58600.00	-138983.29	NEFT_23804058301DC_ICICI BANK LIMITED		17032100062
RV	4100142905	18/03/2021	138591.46		-391.83		2001048871	2001048871
DG	1600079677	31/03/2021		2025.00	-2416.83	Mason Meeting- Parmatma Pathar Godam,Patiya		Mason Meeting- Par
TOTAL			1693148.00	1717525.00	-24377.00			

Doc Type	Document Number	Posting Date	Debit Amount	Credit Amount	Cummulative Total	Narration	Billing Doc No.	Payment Ref (Cheque/UTR)
RV	4100002336	03/04/2021	119655.83		117239.00		3400002006	3400002006
DZ	1400000382	03/04/2021		141616.00	-24377.00	NEFT_23918522081DC_ICICI BANK LIMITED		3042100067
TOTAL			1693148.00	1717525.00	-24377.00			

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