

HIL Limited

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

Party Code: 1100976

Statement Period: 01/06/2021 to 11/09/2021

Party Name: PATEL DASHRATH BAHU MAGANLAL &

Address: XXXX,MEHSANA,384001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. -80468.57 Credit and for Security Deposit is Rs. -91000.00 Credit

Closing Balance on 11/09/2021 is Rs. -31009.34 Credit and for Security Deposit is Rs. -91000.00 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			80468.57	-80468.57			
RV	4100037823	07/06/2021	58063.44		-22405.13		5100004632	5100004632
RV	4100044678	18/06/2021	58064.14		35659.01		5100004656	5100004656
RV	4100044708	18/06/2021	63488.48		99147.49		5100004658	5100004658
DZ	1400023207	19/06/2021		225000.00	-125852.51	RTGS_BARBR52021061900961953_BANK OF BARODA		19062100101
RV	4100048272	24/06/2021	58063.44		-67789.07		5100004674	5100004674
RV	4100049378	26/06/2021	65167.14		-2621.93		5100004682	5100004682
DZ	1400026540	30/06/2021		62000.00	-64621.93	NEFT_BARBV21181825772_BANK OF BARODA		30062100085
ZD	4900136787	01/07/2021		1161.00	-65782.93	CD on Invoice 5100004632 @ 2.00 %		49001367872021
DZ	1400028143	06/07/2021		72000.00	-137782.93	NEFT_BARBP21187600222_BANK OF BARODA		6072100096
RV	4100055245	07/07/2021	52784.94		-84997.99		5100004699	5100004699
RV	4100057835	12/07/2021	63488.48		-21509.51		5100004709	5100004709
RV	4100062362	21/07/2021	52784.94		31275.43		5100004736	5100004736
DZ	1400032508	23/07/2021		95000.00	-63724.57	NEFT_BARBQ21204167564_BANK OF BARODA		23072100041
ZD	4900173334	01/08/2021		1270.00	-64994.57	CD on Invoice 5100004709 @ 2.00 %		49001733342021
ZD	4900170499	01/08/2021		1270.00	-66264.57	CD on Invoice 5100004658 @ 2.00 %		49001704992021
ZD	4900170578	01/08/2021		1161.00	-67425.57	CD on Invoice 5100004674 @ 2.00 %		49001705782021
ZD	4900173291	01/08/2021		1056.00	-68481.57	CD on Invoice 5100004699 @ 2.00 %		49001732912021
ZD	4900170497	01/08/2021		1161.00	-69642.57	CD on Invoice 5100004656 @ 2.00 %		49001704972021
ZD	4900170610	01/08/2021		1303.00	-70945.57	CD on Invoice 5100004682 @ 2.00 %		49001706102021
ZD	4900208284	01/09/2021		1056.00	-72001.57	CD on Invoice 5100004736 @ 2.00 %		49002082842021
RV	4100085307	10/09/2021	40992.23		-31009.34		5100004871	5100004871
TOTAL			512897.23	543906.57	-31009.34			

Showing 1 to 22 of 22 entries

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