

HIL Limited

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

Party Code: 1121805

Statement Period: 01/05/2021 to 16/06/2021

Party Name: ASIF TIMBER MART

Address: DAHODGODHRA HIGHWAY ROADPILOD,DEVGADHBARIYA,389130

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. -46037.73 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 16/06/2021 is Rs. -8000.95 Credit and for Security Deposit is Rs. -50000.00 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			46037.73	-46037.73			
DZ	1400013825	21/05/2021		554000.00	-600037.73	NEFT_AXMB211414866468_AXIS Bank		21052100045
RV	4100031850	27/05/2021	398559.07		-201478.66		2001051563	2001051563
DZ	1400016065	28/05/2021		200000.00	-401478.66	NEFT_AXMB211487404871_AXIS Bank		28052100268
RV	4100033972	31/05/2021	417212.71		15734.05		2001051732	2001051732
DZ	1400016930	31/05/2021		8000.00	7734.05	IMPS_115117972677_Baroda Gujarat Gramin Bank		31052100357
DZ	1400017359	02/06/2021		15735.00	-8000.95	NEFT_AXMB211538984323_AXIS Bank		2062100032
TOTAL			815771.78	823772.73	-8000.95			

Showing 1 to 7 of 7 entries

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