

HIL Limited

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

Party Code: 1101512

Statement Period: 07/06/2021 to 17/11/2021

Party Name: MURALI PAINTS

Address: 7255L.B.MARKET CENTRE,NARASARAOPET,522601

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 07/06/2021 is Rs. -402.74 Credit and for Security Deposit is Rs. -16730.27 Credit

Closing Balance on 17/11/2021 is Rs. -2164.49 Credit and for Security Deposit is Rs. -16730.27 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			402.74	-402.74			
DZ	1400024453	23/06/2021		270000.00	-270402.74	FUND TRANS_IB23160534676795_HDFC BANK LTD		23062100180
RV	4100048403	24/06/2021	269882.45		-520.29		2009059378	2009059378
DZ	1400036084	06/08/2021		149000.00	-149520.29	FUND TRANS_IB06151219854218_HDFC BANK LTD		6082100113
RV	4100070574	07/08/2021	149097.88		-422.41		2009060865	2009060865
DZ	1400042548	01/09/2021		128000.00	-128422.41	FUND TRANS_IB01161751250513_HDFC BANK LTD		1092100113
RV	4100082235	02/09/2021	125518.23		-2904.18		2009061514	2009061514
RV	4100082230	02/09/2021	1713.98		-1190.20		6000000701	6000000701
DZ	1400049682	30/09/2021		150000.00	-151190.20	FUND TRANS_IB30163504658100_HDFC BANK LTD		30092100183
RV	4100097012	06/10/2021	161023.10		9832.90		2009062343	2009062343
DG	1600052108	09/11/2021		11997.39	-2164.49	Billed@Higher Rate_2009062343		2009062343
TOTAL			707235.64	709400.13	-2164.49			

Showing 1 to 11 of 11 entries

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