

**HIL Limited**

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

Party Code: 1133065

Statement Period: 01/04/2021 to  
05/07/2021

Party Name: YADUWANSHI BUILDING MATERIAL IRON S

Address: UCHHAHILPUR KHUTAHAN TO KHETASARAI ROAD,VILLAGE-  
UCHHAHILPUR(BARANPUR),222139

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -263162.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 05/07/2021 is Rs. -1835.58 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			263162	-263162.00			
RV	4100002524	04/04/2021	262427.61		-734.39		2003062800	2003062800
RV	4100002580	04/04/2021		262427.61	-263162.00		2003062800	2003062800
RV	4100002613	04/04/2021	262864.73		-297.27		2003062805	2003062805
DG	1600008896	30/04/2021		2406.00	-2703.27	ADD DISC M/o APR-21 ON INV_2003062805		2003062805
DZ	1400012055	15/05/2021		138430.00	-141133.27	NEFT_000281493392_UNION BANK OF INDIA		15052100119
RV	4100026238	17/05/2021	139717.32		-1415.95		2003064894	2003064894
DZ	1400015022	25/05/2021		135756.00	-137171.95	NEFT_000285884806_UNION BANK OF INDIA		25052100209
DZ	1400015923	28/05/2021		98500.00	-235671.95	NEFT_000287358604_UNION BANK OF INDIA		28052100148
RV	4100032864	29/05/2021	102830.04		-132841.91		2003065641	2003065641
RV	4100032863	29/05/2021	131697.75		-1144.16		2003065640	2003065640
DZ	1400022898	18/06/2021		134560.00	-135704.16	NEFT_000301928784_UNION BANK OF INDIA		18062100107
DZ	1400022870	18/06/2021		9010.00	-144714.16	IMPS_116913622048_State Bank of India		18062100079
RV	4100047570	23/06/2021	142878.58		-1835.58		2003067008	2003067008
<b>TOTAL</b>			<b>1042416.03</b>	<b>1044251.61</b>	<b>-1835.58</b>			

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