

HIL Limited

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

Party Code: 1128671

Statement Period: 01/04/2020 to
31/03/2021

Party Name: NAIN WELDING WORKS

Address: VILL NIGDHU MAIN ROAD NEAR GURUDWARA. KARNAL,VILL- NIGDHU
,,132157**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2020 is Rs. -2.52 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 31/03/2021 is Rs. -284.49 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			2.52	-2.52			
DZ	1400002154	29/04/2020		137856.00	-137858.52	FUND TRANS_FT1202439636_HDFC BANK LTD		29042000107
RV	4100006537	13/05/2020	137848.67		-9.85		2001039585	2001039585
DZ	1400009005	27/05/2020		142200.00	-142209.85	FUND TRANS_FT1482534487_HDFC BANK LTD		27052000206
RV	4100017324	07/06/2020	134964.88		-7244.97		2001040531	2001040531
DZ	1400020240	10/07/2020		120744.00	-127988.97	FUND TRANS_FT1922678873_HDFC BANK LTD		10072000082
RV	4100034504	16/07/2020	4006.40		-123982.57		3000001172	3000001172
RV	4100034498	16/07/2020	120736.90		-3245.67		2001042034	2001042034
DZ	1400028747	20/08/2020		123415.00	-126660.67	FUND TRANS_FT2332781561_HDFC BANK LTD		20082000068
RV	4100047567	21/08/2020	126359.95		-300.72		2001042967	2001042967
DZ	1400052125	01/12/2020		132888.00	-133188.72	FUND TRANS_FT3363077594_HDFC BANK LTD		1122000080
RV	4100091327	04/12/2020	132885.71		-303.01		2001045852	2001045852
DZ	1400077880	15/03/2021		150578.00	-150881.01	FUND TRANS_FT0743393318_HDFC BANK LTD		15032100134
RV	4100141762	16/03/2021	4006.40		-146874.61		3000001321	3000001321
RV	4100141761	16/03/2021	146590.12		-284.49		2001048806	2001048806
TOTAL			807399.03	807683.52	-284.49			

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