

HIL Limited

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

Party Code: 1114911

Statement Period: 01/09/2021 to 30/09/2021

Party Name: M S ENTERPRISES

Address: PO VIL BANGAON,SAHARSA,852212

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/09/2021 is Rs. 97695.69 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 30/09/2021 is Rs. 61425.19 Debit and for Security Deposit is Rs. -100000.00 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		97695.69		97695.69			
ZD	4900207859	01/09/2021		5572.00	92123.69	CD on Invoice 4004008143 @ 2.00 %		
ZD	4900211148	01/09/2021		3456.00	88667.69	CD on Invoice 4102006857 @ 2.00 %		
ZD	4900207898	01/09/2021		3207.00	85460.69	CD on Invoice 4004008158 @ 2.00 %		
ZD	4900211166	01/09/2021		5018.00	80442.69	CD on Invoice 4004008243 @ 2.00 %		
RV	4100089308	20/09/2021	229468.60		309911.29		4004008388	4004008388
DZ	1400046648	20/09/2021		355000.00	-45088.71	RTGS_SBINR12021092042846133_STATE BANK OF INDIA		20092100007
RV	4100089310	20/09/2021	132299.90		87211.19		4004008389	4004008389
DG	1600041298	25/09/2021		5490.00	81721.19	KSM Excep AUGUST 2021_4004008243		4004008243
DG	1600041302	25/09/2021		3446.00	78275.19	KSM Excep AUGUST 2021_4102006871		4102006871
DG	1600041299	25/09/2021		6330.00	71945.19	KSM Excep AUGUST 2021_4004008304		4004008304
DG	1600041301	25/09/2021		3780.00	68165.19	KSM Excep AUGUST 2021_4102006857		4102006857
DG	1600041300	25/09/2021		6740.00	61425.19	KSM Excep AUGUST 2021_4004008336		4004008336
TOTAL			459464.19	398039.00	61425.19			

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