

HIL Limited

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

Party Code: 1101082

Statement Period: 01/12/2020 to 11/01/2021

Party Name: VALI MOHAMMED

Address: MAIN ROAD,KAMPTEE,441001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2020 is Rs. 11035.68 Debit and for Security Deposit is Rs. -29000.00 Credit

Closing Balance on 11/01/2021 is Rs. -32683.23 Credit and for Security Deposit is Rs. -29000.00 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		11035.68		11035.68			
DZ	1400052212	01/12/2020		43718.00	-32682.32	NEFT_MAHBH20336036511_BANK OF MAHARASHTRA		1122000139
RV	4100093397	09/12/2020	7730.52		-24951.80		5011002387	5011002387
RV	4100098255	19/12/2020	14109.15		-10842.65		5011002391	5011002391
RV	4100098981	21/12/2020	20927.54		10084.89		5011002393	5011002393
DZ	1400057283	23/12/2020		42768.00	-32683.11	NEFT_MAHBH20358528553_BANK OF MAHARASHTRA		23122000059
RV	4100099932	23/12/2020	37053.88		4370.77		5011002395	5011002395
DZ	1400057536	24/12/2020		37054.00	-32683.23	NEFT_MAHBH20359587499_BANK OF MAHARASHTRA		24122000056
TOTAL			90856.77	123540.00	-32683.23			

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