

HIL Limited

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

Party Code: 1102211

Statement Period: 01/04/2020 to 21/08/2021

Party Name: MAHALAXMI STORE

Address: XXXX,SANKARIDIHA,753008

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -28184.96 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 21/08/2021 is Rs. -6485.51 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			28184.96	-28184.96			
DZ	1400001162	23/04/2020		287180.00	-315364.96	RTGS_UCBAR52020042300007827_Uco Bank		23042000098
RV	4100001864	30/04/2020	266839.52		-48525.44		2012023102	2012023102
DZ	1400014835	18/06/2020		380000.00	-428525.44	RTGS_UCBAR52020061800086872_Uco Bank		18062000033
RV	4100023080	19/06/2020	270009.81		-158515.63		2012024336	2012024336
RV	4100023087	19/06/2020	130004.86		-28510.77		2012024337	2012024337
DZ	1400020307	10/07/2020		281250.00	-309760.77	RTGS_UCBAR52020071000022878_Uco Bank		10072000137
RV	4100032355	11/07/2020	301631.41		-8129.36		2012024848	2012024848
DZ	1400028610	19/08/2020		293280.00	-301409.36	RTGS_UCBAR52020081900034887_Uco Bank		19082000138
RV	4100047006	19/08/2020	146640.54		-154768.82		2012025348	2012025348
RV	4100047001	19/08/2020	146641.53		-8127.29		2012025347	2012025347
DZ	1400048889	16/11/2020		412820.00	-420947.29	RTGS_UCBAR52020111600083783_Uco Bank		16112000076
RV	4100083848	17/11/2020	297369.22		-123578.07		2012026542	2012026542
RV	4100084253	18/11/2020	115144.80		-8433.27		4300003616	4300003616
DZ	1400052075	01/12/2020		277000.00	-285433.27	RTGS_UCBAR52020120100072739_Uco Bank		1122000023
RV	4100090085	01/12/2020	276965.00		-8468.27		2012026689	2012026689
DZ	1400081896	30/03/2021		387040.00	-395508.27	RTGS_UCBAR52021033000036863_Uco Bank		30032100170
RV	4100001738	03/04/2021	279298.00		-116210.27		2012028764	2012028764
DZ	1400001866	07/04/2021		263143.00	-379353.27	RTGS_UCBAR52021040700023308_Uco Bank		7042100180
RV	4100005791	08/04/2021	174841.73		-204511.54		2012028977	2012028977
RV	4100005482	08/04/2021	204292.16		-219.38		2012028962	2012028962
RV	4100005776	08/04/2021		174841.73	-175061.11		2012028961	2012028961
RV	4100005796	08/04/2021	204292.16		29231.05		2012028978	2012028978
RV	4100005479	08/04/2021	174841.73		204072.78		2012028961	2012028961
RV	4100005777	08/04/2021		204292.16	-219.38		2012028962	2012028962
DZ	1400013894	21/05/2021		487320.00	-487539.38	RTGS_UCBAR52021052100005897_Uco Bank		21052100117
RV	4100029130	22/05/2021	184136.94		-303402.44		2012030072	2012030072
RV	4100029121	22/05/2021	151588.00		-151814.44		2012030071	2012030071
RV	4100029661	24/05/2021	151596.45		-217.99		4300003905	4300003905
DZ	1400023217	19/06/2021		295740.00	-295957.99	RTGS_SBINR12021061929156769_STATE BANK OF INDIA		19062100077
RV	4100047023	22/06/2021	83654.18		-212303.81		2012030909	2012030909
RV	4100047024	22/06/2021	211924.40		-379.41		2012030910	2012030910
DZ	1400031404	18/07/2021		253400.00	-253779.41	RTGS_BDBLR12021071800000150_BANDHAN BANK LIMITED		18072100035
RV	4100061384	19/07/2021	97150.10		-156629.31		2012031492	2012031492
RV	4100061383	19/07/2021	150143.80		-6485.51		2012031491	2012031491
TOTAL			4019006.34	4025491.85	-6485.51			

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