

HIL Limited

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

Party Code: 1100017

Statement Period: 01/10/2021 to 14/10/2021

Party Name: VIJAYA HARDWARE & SANITARY

Address: KANJIRAMATTOM JUNCTION,THODUPUZHA,685584

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/10/2021 is Rs. 334562.69 Debit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 14/10/2021 is Rs. 128190.00 Debit and for Security Deposit is Rs. -150000.00 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		334562.69		334562.69			
DZ	1400052093	11/10/2021		200000.00	134562.69	NEFT_SBIN321284558989_STATE BANK OF INDIA		11102100206
RV	4100099323	12/10/2021	165713.98		300276.67		6304003529	6304003529
RV	4100099895	13/10/2021	127913.33		428190.00		6304003533	6304003533
DZ	1400052561	13/10/2021		300000.00	128190.00	RTGS_SBINR52021101346641948_STATE BANK OF INDIA		13102100022
TOTAL			628190.00	500000.00	128190.00			

Showing 1 to 5 of 5 entries

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