

HIL Limited

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

Party Code: 1131375

Statement Period: 01/12/2021 to 02/01/2022

Party Name: MAA KALI ENTERPRISES

Address: WARD NO06 MAIN ROAD,JAINAGAR,847226

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. 431748.00 Debit and for Security Deposit is Rs. -200000.00 Credit

Closing Balance on 02/01/2022 is Rs. 28713.00 Debit and for Security Deposit is Rs. -200000.00 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		431748.00		431748.00			
ZD	4900314621	01/12/2021		1598.00	430150.00	CD on Invoice 4102007046 @ 1.00 %		49003146212021
ZD	4900314612	01/12/2021		1437.00	428713.00	CD on Invoice 4102007043 @ 2.00 %		49003146122021
DZ	1400072729	31/12/2021		50000.00	378713.00	IMPS_136520334207_Punjab National Bank		31122100271
DZ	1400072730	31/12/2021		150000.00	228713.00	IMPS_136520333970_Punjab National Bank		31122100272
DZ	1400072826	01/01/2022		200000.00	28713.00	IMPS_200113371693_Punjab National Bank		1012200046
TOTAL			431748.00	403035.00	28713.00			

Showing 1 to 6 of 6 entries

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