

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1100874

Statement Period: 01/04/2020 to 13/04/2021

Party Name: MADHU BUILDERS STORE

Address: 269 MAIN G.T.ROAD SHAHDARA,DELHI,110032

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. -166000.00 Credit

Closing Balance on 13/04/2021 is Rs. -6123.62 Credit and for Security Deposit is Rs. -50000.00 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		0.00		0.00			
RV	4100027426	29/06/2020	65519.68		65519.68		2001041429	2001041429
JV	0100045153	30/06/2020		116000.00	-50480.32	SD AMT TFR TO OPP A/C FOR REFUND PROCESS		SD TFR TO OPP A/C
DZ	1400018169	30/06/2020		65520.00	-116000.32	NEFT_SAA221127270_Uco Bank		30062000278
ZP	2000007936	06/07/2020	116000.32		0.00			20000079362020
RV	4100118986	01/02/2021	60700.37		60700.37		2001047413	2001047413
DZ	1400067896	03/02/2021		60800.00	-99.63	NEFT_SAA250825946_Uco Bank		3022100226
ZD	4900346546	01/03/2021		1214.00	-1313.63	CD on Invoice 2001047413 @ 2.00 %		49003465462020
DG	1600078197	31/03/2021		4809.99	-6123.62	INTEREST FOR 2020-2021		INTEREST FOR 2020-
TOTAL			242220.37	248343.99	-6123.62			

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