

HIL Limited

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

Party Code: 1102049

Statement Period: 01/04/2021 to 31/07/2021

Party Name: FAIR DEAL CORPORATION

Address: RAYAGADA,KOTHAPET,756001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -43620.26 Credit and for Security Deposit is Rs. -700300.00 Credit

Closing Balance on 31/07/2021 is Rs. 1326857.38 Debit and for Security Deposit is Rs. -700300.00 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			43620.26	-43620.26			
RV	4100012314	20/04/2021	366317.81		322697.55		2012029329	2012029329
RV	4100023764	12/05/2021	369996.16		692693.71		2012029844	2012029844
RV	4100024356	13/05/2021	366296.09		1058989.80		2012029874	2012029874
DZ	1400014082	21/05/2021		360000.00	698989.80	RTGS_SBINR12021052125516394_STATE BANK OF INDIA		21052100279
RV	4100031864	27/05/2021	439534.11		1138523.91		2012030170	2012030170
RV	4100032685	29/05/2021	15924.97		1154448.88		2012030209	2012030209
RV	4100032684	29/05/2021	357190.71		1511639.59		2012030208	2012030208
DG	1600019308	31/05/2021		1854.00	1509785.59	ADD DISC_2012030170_MAY 2021		2012030170
DZ	1400018016	03/06/2021		200000.00	1309785.59	NEFT_SBIN421154618917_STATE BANK OF INDIA		3062100290
DZ	1400019256	07/06/2021		200000.00	1109785.59	NEFT_SBIN321158073377_STATE BANK OF INDIA		7062100362
RV	4100038350	08/06/2021	356905.08		1466690.67		2012030492	2012030492
DZ	1400023036	18/06/2021		500000.00	966690.67	RTGS_SBINR12021061829068474_STATE BANK OF INDIA		18062100236
RV	4100049310	25/06/2021	287587.48		1254278.15		2009059452	2009059452
RV	4100049953	26/06/2021	177082.32		1431360.47		2012031053	2012031053
RV	4100049954	26/06/2021	84260.73		1515621.20		2012031054	2012031054
DZ	1400025902	28/06/2021		201000.00	1314621.20	RTGS_SBINR12021062830405558_STATE BANK OF INDIA		28062100325
RV	4100051401	29/06/2021	287587.48		1602208.68		2009059642	2009059642
DZ	1400026228	29/06/2021		150000.00	1452208.68	NEFT_000308297018_UNION BANK OF INDIA		29062100170
DG	1600028556	30/06/2021		1854.00	1450354.68	ADD DISC_2012031054_JUN 2021		2012031054
DZ	1400026738	30/06/2021		260000.00	1190354.68	RTGS_UBINR22021063001365373_UNION BANK OF INDIA		30062100243
RV	4100058655	13/07/2021	136502.70		1326857.38		2012031412	2012031412
TOTAL			3245185.64	1918328.26	1326857.38			

Showing 1 to 22 of 22 entries

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