

HIL Limited

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

Party Code: 1130695

Statement Period: 01/03/2020 to 30/10/2021

Party Name: UMIYA VIJAY SAW MILL

Address: YEOLA,YEOLA,423401

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 30/10/2021 is Rs. -111.37 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		0.00		0.00			
RV	4100035220	17/07/2020	150714.44		150714.44		2005032075	2005032075
JV	0100058745	17/07/2020		195209.00	-44494.56	CR BAL T/FRM OLD CODE 1101981_MKTG APPR & CUST LTR		TRF FRM 1101981
JV	0100058744	17/07/2020		110000.00	-154494.56	SD T/FRM OLD CODE 1101981_MKTG APPR & CUST LETTER		TRF FRM 1101981
RV	4100035893	19/07/2020	154029.33		-465.23		2005032096	2005032096
ZC	1600028407	28/08/2020		150705.50	-151170.73			2005032075
RV	4100050851	29/08/2020	151059.36		-111.37		2005032595	2005032595
TOTAL			455803.13	455914.50	-111.37			

Showing 1 to 7 of 7 entries

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