

HIL Limited

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

Party Code: 1132087

Statement Period: 01/04/2020 to 30/11/2021

Party Name: Maa Vandevi Building Material

Address: 77 KANSHAHARI,KANSHAHARI,233226

STATEMENT OF ACCOUNTS (CUSTOMERS)

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

Closing Balance on 30/11/2021 is Rs. -12336.77 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			
DZ	1400056765	21/12/2020		134145.00	-134145.00	NEFT_000182901189_UNION BANK OF INDIA		21122000127
RV	4100099534	22/12/2020	130994.45		-3150.55		2003059195	2003059195
DZ	1400058336	28/12/2020		218080.00	-221230.55	RTGS_UBINR22020122801406354_UNION BANK OF INDIA		28122000282
RV	4100104048	01/01/2021	210977.60		-10252.95		2003059457	2003059457
DZ	1400061124	07/01/2021		127280.00	-137532.95	NEFT_192772267_UNION BANK OF INDIA		7012100212
RV	4100108705	10/01/2021	127202.18		-10330.77		2003059845	2003059845
DG	1600064939	31/01/2021		2006.00	-12336.77	ADD DISC M/o JAN-2021 ON INV_2003059457		2003059457
TOTAL			469174.23	481511.00	-12336.77			

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