

HIL Limited

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

Party Code: 1101860
Party Name: M.M.SALES
Address: PANIPAT,PANIPAT,132103

Statement Period: 01/12/2021 to 23/12/2021

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/12/2021 is Rs. -2635.95 Credit and for Security Deposit is Rs. -150000.00 Credit

Closing Balance on 23/12/2021 is Rs. 382217.46 Debit and for Security Deposit is Rs. -150000.00 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			2635.95	-2635.95			
ZD	4900313235	01/12/2021		1404.00	-4039.95	CD on Invoice 2001056479 @ 2.00 %		49003132352021
ZD	4900315233	01/12/2021		2317.00	-6356.95	CD on Invoice 2001057179 @ 2.00 %		49003152332021
ZD	4900313299	01/12/2021		2592.00	-8948.95	CD on Invoice 2001056838 @ 2.00 %		49003132992021
ZD	4900313236	01/12/2021		1728.00	-10676.95	CD on Invoice 2001056480 @ 2.00 %		49003132362021
RV	4100124667	04/12/2021	104951.42		94274.47		2001058056	2001058056
DZ	1400065955	06/12/2021		102350.00	-8075.53	NEFT_SBIN321340653651_STATE BANK OF INDIA		1
RV	4100128902	14/12/2021	21841.71		13766.18		2001058351	2001058351
DZ	1400068202	15/12/2021		15000.00	-1233.82	NEFT_SBIN321349138906_STATE BANK OF INDIA		4
RV	4100130054	16/12/2021	92821.45		91587.63		3000001632	3000001632
RV	4100130437	17/12/2021	131504.49		223092.12		2001058461	2001058461
DZ	1400068786	18/12/2021		223100.00	-7.88	RTGS_SBINR52021121857275563_STATE BANK OF INDIA		1
RV	4100132196	21/12/2021	143790.54		143782.66		2001058593	2001058593
RV	4100132201	21/12/2021	145609.95		289392.61		2001058594	2001058594
DZ	1400070036	22/12/2021		289400.00	-7.39	RTGS_SBINR52021122258111258_STATE BANK OF INDIA		2
RV	4100133408	23/12/2021	133232.57		133225.18		2001058690	2001058690
RV	4100133407	23/12/2021	115759.71		248984.89		2001058689	2001058689
RV	4100133403	23/12/2021	133232.57		382217.46		2001058688	2001058688
TOTAL			1022744.41	640526.95	382217.46			

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