

HIL Limited

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

Party Code: 1122208

Statement Period: 01/06/2021 to 06/11/2021

Party Name: AWADH SALES

Address: SENANI VIHAR AMAHAT,SULTANPUR,228001

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/06/2021 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 06/11/2021 is Rs. -8155.05 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	1400033163	26/07/2021		127788.00	-127788.00	NEFT BARBR21207544149_BANK OF BARODA		26072100187
RV	4100077477	23/08/2021	121132.95		-6655.05		3105000915	3105000915
DG	1600040403	09/09/2021		1500.00	-8155.05	Coupon Addl Dis Aug 2021_3105000915		3105000915
TOTAL			121132.95	129288.00	-8155.05			

Showing 1 to 4 of 4 entries

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