

HIL Limited

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

Party Code: 1104125

Statement Period: 01/11/2021 to 05/01/2022

Party Name: MISHRA BUILDING MATERIAL

Address: JAUNPUR, RAMDEVPUR, 222129

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -264420.89 Credit and for Security Deposit is Rs. -50000.00 Credit

Closing Balance on 05/01/2022 is Rs. -9020.82 Credit and for Security Deposit is Rs. -50000.00 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			264420.89	-264420.89			
RV	4100109798	01/11/2021	134427.44		-129993.45		2003069885	2003069885
RV	4100112880	10/11/2021	130027.52		34.07		2003070112	2003070112
DZ	1400061400	17/11/2021		135000.00	-134965.93	NEFT_SBIN221321381603_STATE BANK OF INDIA		17112100227
RV	4100117267	19/11/2021	133622.77		-1343.16		2003070405	2003070405
ZD	4900316386	01/12/2021		2689.00	-4032.16	CD on Invoice 2003069885 @ 2.00 %		49003163862021
ZD	4900316504	01/12/2021		1300.00	-5332.16	CD on Invoice 2003070112 @ 1.00 %		49003165042021
ZD	4900314015	01/12/2021		5117.00	-10449.16	CD on Invoice 2003069533 @ 2.00 %		49003140152021
DZ	1400067588	13/12/2021		135000.00	-145449.16	NEFT_000433241820_UNION BANK OF INDIA		13122100197
RV	4100130764	17/12/2021	139587.60		-5861.56		2003071189	2003071189
DZ	1400069776	21/12/2021		135000.00	-140861.56	NEFT_SBIN321355239459_STATE BANK OF INDIA		21122100268
RV	4100133560	23/12/2021	134296.46		-6565.10		2003071423	2003071423
DZ	1400070687	24/12/2021		227000.00	-233565.10	NEFT_SBIN221358098406_STATE BANK OF INDIA		24122100226
RV	4100135432	27/12/2021	145215.80		-88349.30		2003071577	2003071577
RV	4100135435	27/12/2021	79328.48		-9020.82		2003071578	2003071578
TOTAL			896506.07	905526.89	-9020.82			

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