

HIL Limited

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

Party Code: 1129302

Statement Period: 01/04/2020 to 27/02/2021

Party Name: MAURYA HARDWARE

Address: ROSHAN GARHKHANUPUR,SAIDAPUR,224122

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. -1463.59 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 27/02/2021 is Rs. -2253.62 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			1463.59	-1463.59			
DZ	1400002519	30/04/2020		272742.00	-274205.59	RTGS_BARBR52020043000785647_BANK OF BARODA		30042000221
RV	4100003980	06/05/2020	272612.47		-1593.12		2003051506	2003051506
DZ	1400005011	11/05/2020		284800.00	-286393.12	RTGS_BARBR52020051100940531_BANK OF BARODA		11052000271
RV	4100008162	16/05/2020	278401.74		-7991.38		2003052064	2003052064
DZ	1400007905	22/05/2020		435000.00	-442991.38	RTGS_BARBR52020052200926836_BANK OF BARODA		22052000136
RV	4100012059	26/05/2020	216291.32		-226700.06		2003052540	2003052540
RV	4100012360	27/05/2020	120819.52		-105880.54		2003052581	2003052581
RV	4100012359	27/05/2020	91062.28		-14818.26		2003052580	2003052580
DZ	1400009722	29/05/2020		285000.00	-299818.26	RTGS_BARBR52020052900814036_BANK OF BARODA		29052000184
RV	4100015819	03/06/2020	296927.17		-2891.09		2003053022	2003053022
DZ	1400012632	09/06/2020		460000.00	-462891.09	RTGS_BARBR52020060900823782_BANK OF BARODA		11
RV	4100023690	21/06/2020	303368.66		-159522.43		2003053976	2003053976
DZ	1400018960	04/07/2020		200000.00	-359522.43	RTGS_BARBR52020070400977514_BANK OF BARODA		1
DA	1600019471	04/07/2020	200000.00		-159522.43	RTGS_BARBR52020070400977514_BANK OF BARODA		1
DZ	1400018920	04/07/2020		200000.00	-359522.43	RTGS_BARBR52020070400977514_BANK OF BARODA		3
RV	4100030055	06/07/2020	138377.09		-221145.34		2003054776	2003054776
RV	4100033121	13/07/2020	133420.47		-87724.87		2003055134	2003055134
DZ	1400021423	15/07/2020		50000.00	-137724.87	NEFT_BARBW20197442492_BANK OF BARODA		1
RV	4100034917	17/07/2020	133697.30		-4027.57		2003055348	2003055348
DZ	1400023488	24/07/2020		258673.00	-262700.57	RTGS_BARBR52020072400963939_BANK OF BARODA		5
RV	4100038612	26/07/2020	132733.06		-129967.51		2003055698	2003055698
RV	4100038614	26/07/2020	129680.94		-286.57		2003055699	2003055699
DZ	1400030392	27/08/2020		130000.00	-130286.57	NEFT_BARBU20240822677_BANK OF BARODA		10
RV	4100050496	28/08/2020	130136.37		-150.20		2003056590	2003056590
DZ	1400040271	09/10/2020		211700.00	-211850.20	RTGS_BARBR52020100900862223_BANK OF BARODA		1
RV	4100068361	10/10/2020	211634.58		-215.62		2003057507	2003057507
DG	1600043728	31/10/2020		2038.00	-2253.62	ADD DISC M/o OCT-2020 ON INV_2003057507		2003057507
TOTAL			2789162.97	2791416.59	-2253.62			

Showing 1 to 28 of 28 entries

This is system generated document hence does not require a signature.