

HIL Limited

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

Party Code: 1121682

Statement Period: 29/12/2020 to 20/10/2021

Party Name: SOM NATH AND SONS

Address: NEAR PETROL PUMP MAIN BAZAR RANIA, RANIA, 125076

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 29/12/2020 is Rs. -495.74 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 20/10/2021 is Rs. -3056.73 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			495.74	-495.74			
DZ	1400061851	11/01/2021		114800.00	-115295.74	NEFT_AXSK210110020282_AXIS Bank		11012100179
RV	4100109415	12/01/2021	114839.56		-456.18		2001046833	2001046833
DZ	1400074662	02/03/2021		146200.00	-146656.18	NEFT_AXSK210610007578_AXIS Bank		2032100102
RV	4100136297	05/03/2021	146446.72		-209.46		2001048430	2001048430
DZ	1400001288	06/04/2021		158450.00	-158659.46	NEFT_AXSK210960000789_AXIS Bank		6042100039
RV	4100005660	08/04/2021	151279.07		-7380.39		2001049752	2001049752
DZ	1400005988	21/04/2021		150000.00	-157380.39	NEFT_AXSK211110000567_AXIS Bank		21042100044
RV	4100013242	21/04/2021	149469.65		-7910.74		2001050345	2001050345
DZ	1400012904	18/05/2021		145000.00	-152910.74	NEFT_AXSK211380008436_AXIS Bank		18052100145
RV	4100027065	19/05/2021	142321.39		-10589.35		2001051188	2001051188
DZ	1400025869	28/06/2021		130000.00	-140589.35	NEFT_AXSK211790023533_AXIS Bank		28062100305
RV	4100052592	01/07/2021	137534.25		-3055.10		2001053020	2001053020
DZ	1400030272	14/07/2021		217000.00	-220055.10	RTGS_UTIBR52021071400353477_AXIS Bank		14072100084
RV	4100061466	19/07/2021	190047.96		-30007.14		2001053720	2001053720
RV	4100061468	19/07/2021	27150.41		-2856.73		2001053721	2001053721
DZ	1400053967	19/10/2021		200.00	-3056.73	NEFT_AXMB212924115202_AXIS Bank		19102100144
TOTAL			1059089.01	1062145.74	-3056.73			

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