

HIL Limited

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

Party Code: 1130474

Statement Period: 01/01/2021 to 26/07/2021

Party Name: BAINS CEMENT STORE

Address: BUS STAND PURKALI,PURKALI,140108

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/01/2021 is Rs. -355.31 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 26/07/2021 is Rs. -16596.74 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			355.31	-355.31			
DZ	1400064199	19/01/2021		162900.00	-163255.31	NEFT Cr-PUNB0096310-BAINS CEMENT AND HARDWARE STOR		PUNBH21019153016
RV	4100113617	21/01/2021	162910.01		-345.30		3001006911	3001006911
DZ	1400077399	12/03/2021		200000.00	-200345.30	NEFT_PUNBH21071588329_PUNJAB NATIONAL BANK		12032100205
RV	4100140714	13/03/2021	193535.70		-6809.60		3001007077	3001007077
DZ	1400079558	20/03/2021		150000.00	-156809.60	NEFT_PUNBH21079797539_PUNJAB NATIONAL BANK		20032100243
RV	4100145824	23/03/2021	156469.94		-339.66		2001049072	2001049072
DZ	1400001420	06/04/2021		150000.00	-150339.66	NEFT_PUNBH21096611395_PUNJAB NATIONAL BANK		6042100140
RV	4100006470	09/04/2021	146039.28		-4300.38		3001007183	3001007183
DZ	1400006720	23/04/2021		150000.00	-154300.38	NEFT_PUNBH21113641132_PUNJAB NATIONAL BANK		23042100159
RV	4100016283	27/04/2021	153585.43		-714.95		3001007291	3001007291
DZ	1400008650	30/04/2021		170000.00	-170714.95	NEFT_PUNBH21120297704_PUNJAB NATIONAL BANK		30042100267
RV	4100019126	03/05/2021	166902.28		-3812.67		3001007317	3001007317
DZ	1400021378	14/06/2021		170000.00	-173812.67	NEFT_PUNBC21165002266_PUNJAB NATIONAL BANK		14062100201
RV	4100050183	27/06/2021	157215.93		-16596.74		2001052856	2001052856
TOTAL			1136658.57	1153255.31	-16596.74			

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