

**HIL Limited**

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

Party Code: 1102130

Statement Period: 01/04/2021 to 11/11/2021

Party Name: MATRU TRADERS

Address: KENDRAPARA,GOPALPUR,754215

**STATEMENT OF ACCOUNTS (CUSTOMERS)**

Opening Balance on 01/04/2021 is Rs. -6882.84 Credit and for Security Deposit is Rs. -105000.00 Credit

Closing Balance on 11/11/2021 is Rs. -688.03 Credit and for Security Deposit is Rs. -10000.00 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			6882.84	-6882.84			
DZ	1400003054	12/04/2021		100000.00	-106882.84	NEFT_IDIBH21102266386_INDIAN BANK		12042100013
DZ	1400004367	16/04/2021		100000.00	-206882.84	NEFT_IDIBH21106270785_INDIAN BANK		16042100010
DZ	1400004800	17/04/2021		20000.00	-226882.84	NEFT_IDIBH21107395712_INDIAN BANK		17042100018
RV	4100012160	19/04/2021	16025.60		-210857.24		2012029316	2012029316
RV	4100012164	19/04/2021	305490.21		94632.97		2012029317	2012029317
ZD	4900094064	01/06/2021		321.00	94311.97	CD on Invoice 2012029316 @ 2.00 %		49000940642021
JV	0100066740	30/06/2021		95000.00	-688.03	ADJUSTMENT OF SD_MAIL DT.28.06.2021		ADJUSTMENT OF SD
<b>TOTAL</b>			<b>321515.81</b>	<b>322203.84</b>	<b>-688.03</b>			

Showing 1 to 8 of 8 entries

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