

HIL Limited

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

Party Code: 1129885

Statement Period: 01/05/2021 to 21/05/2021

Party Name: NEW SHAIL CONSTRUCTION

Address: PHULHAR MADHUBANI,MADHUBANI,847230

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/05/2021 is Rs. 153794.51 Debit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 21/05/2021 is Rs. 246518.76 Debit and for Security Deposit is Rs. -100000.00 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		153794.51		153794.51			
ZD	4900053294	01/05/2021		2719.00	151075.51	CD on Invoice 4102006241 @ 1.00 %		49000532942021
ZD	4900050462	01/05/2021		1570.00	149505.51	CD on Invoice 4102006095 @ 2.00 %		49000504622021
DZ	1400009183	04/05/2021		340000.00	-190494.49	NEFT_PUNBH21124779212_PUNJAB NATIONAL BANK		4052100048
RV	4100019566	04/05/2021	265127.72		74633.23		4102006404	4102006404
RV	4100019571	04/05/2021	170769.49		245402.72		4102006405	4102006405
RV	4100027247	19/05/2021	71909.92		317312.64		4102006529	4102006529
DZ	1400013312	19/05/2021		375000.00	-57687.36	RTGS_PUNBR52021051911374090_PUNJAB NATIONAL BANK		19052100212
RV	4100027447	19/05/2021	304206.12		246518.76		4102006547	4102006547
TOTAL			965807.76	719289.00	246518.76			

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