

HIL Limited

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

Party Code: 1101254

Statement Period: 01/03/2021 to 14/09/2021

Party Name: ANMOL CEMENT STORE

Address: SHAHPUR RAZADA KHUNDA ROAD,DHARIWAL,143519

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/03/2021 is Rs. 130551.69 Debit and for Security Deposit is Rs. -80000.00 Credit

Closing Balance on 14/09/2021 is Rs. -4380.97 Credit and for Security Deposit is Rs. -80000.00 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		130551.69		130551.69			
DZ	1400078841	18/03/2021		131000.00	-448.31	NEFT_000103150896_ICICI BANK LIMITED		18032100259
DG	1600078310	31/03/2021		4896.00	-5344.31	INTEREST FOR 2020-2021		INTEREST FOR 2020-
RV	4100001235	02/04/2021	215055.52		209711.21		2001049445	2001049445
DZ	1400011141	11/05/2021		100000.00	109711.21	NEFT_000104781973_ICICI BANK LIMITED		11052100224
DZ	1400013173	19/05/2021		30000.00	79711.21	NEFT_000283171361_UNION BANK OF INDIA		19052100092
DZ	1400013373	19/05/2021		86000.00	-6288.79	NEFT_000104950527_ICICI BANK LIMITED		19052100257
RV	4100029507	23/05/2021	211658.02		205369.23		2001051378	2001051378
DZ	1400022660	17/06/2021		100000.00	105369.23	NEFT_000105663584_ICICI BANK LIMITED		17062100210
DZ	1400028886	08/07/2021		130000.00	-24630.77	NEFT_000106290782_ICICI BANK LIMITED		8072100164
RV	4100058255	12/07/2021	219123.15		194492.38		2001053482	2001053482
DZ	1400032603	23/07/2021		250000.00	-55507.62	NEFT_000106709816_ICICI BANK LIMITED		23072100118
RV	4100064750	26/07/2021	19887.17		-35620.45		2001053984	2001053984
RV	4100064749	26/07/2021	119325.48		83705.03		2001053983	2001053983
DZ	1400033982	29/07/2021		83707.00	-1.97	NEFT_000106869275_ICICI BANK LIMITED		29072100030
ZD	4900174198	01/08/2021		2191.00	-2192.97	CD on Invoice 2001053482 @ 1.00 %		49001741982021
ZD	4900208916	01/09/2021		398.00	-2590.97	CD on Invoice 2001053984 @ 2.00 %		49002089162021
ZD	4900208915	01/09/2021		1790.00	-4380.97	CD on Invoice 2001053983 @ 1.50 %		49002089152021
TOTAL			915601.03	919982.00	-4380.97			

Showing 1 to 18 of 18 entries

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