

HIL Limited

Regd.Office:7th Floor,SLN Terminus,Sy.No.133,
Beside Botanical Gardens,Gachibowli,Hyderabad 500032,Telangana
CIN:L74999TGI955PLC000656

Party Code: 1132403

Statement Period: 01/04/2020 to 04/05/2021

Party Name: PURVANCHAL CEMENT

Address: JAISINGHPURNEORHIYA,JAISINGHPUR,222128

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2020 is Rs. 0.00 Credit and for Security Deposit is Rs. 0.00 Credit

Closing Balance on 04/05/2021 is Rs. -11845.33 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		0.00		0.00			
DZ	1400063852	16/01/2021		220000.00	-220000.00	RTGS Cr-UBIN0548669-PURVANCHAL CEMENT		UBINR2202101160131
RV	4100115217	24/01/2021	213837.51		-6162.49		2003060479	2003060479
DG	1600064944	31/01/2021		2048.00	-8210.49	ADD DISC M/o JAN-2021 ON INV_2003060479		2003060479
DZ	1400081142	25/03/2021		265000.00	-273210.49	RTGS Cr-UBIN0548669-PURVANCHAL CEMENT		UBINR2202103250147
RV	4100002171	03/04/2021	263780.16		-9430.33		2003062772	2003062772
DG	1600008888	30/04/2021		2415.00	-11845.33	ADD DISC M/o APR-21 ON INV_2003062772		2003062772
TOTAL			477617.67	489463.00	-11845.33			

Showing 1 to 7 of 7 entries

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