

## HIL Limited

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

Party Code: 1126998

Statement Period: 01/11/2021 to 24/11/2021

Party Name: BOMBAY BUILDING MATERIAL STORES

Address: BHRIGU ASHRAM SATNI SARAI,BALLIA,277011

### STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/11/2021 is Rs. -3059.66 Credit and for Security Deposit is Rs. -100000.00 Credit

Closing Balance on 24/11/2021 is Rs. 61983.40 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			3059.66	-3059.66			
RV	4100114066	12/11/2021	99983.16		96923.50		2003070194	2003070194
DZ	1400060032	12/11/2021		40000.00	56923.50	NEFT_SAA296401114_Uco Bank		12112100122
DZ	1400060779	15/11/2021		20000.00	36923.50	NEFT_SAA296852206_Uco Bank		15112100266
DZ	1400060919	16/11/2021		100000.00	-63076.50	NEFT_SAA296917958_Uco Bank		16112100103
RV	4100118405	22/11/2021	125059.90		61983.40		2003070472	2003070472
<b>TOTAL</b>			<b>225043.06</b>	<b>163059.66</b>	<b>61983.40</b>			

Showing 1 to 6 of 6 entries

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