

HIL Limited

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

Party Code: 1100867

Statement Period: 01/04/2021 to 05/06/2021

Party Name: CHHABRA MARBLE & BLDG.MATL.STORE

Address: T12 ANDHERI MORE,DELHI,110030

STATEMENT OF ACCOUNTS (CUSTOMERS)

Opening Balance on 01/04/2021 is Rs. -9009.58 Credit and for Security Deposit is Rs. -107000.00 Credit

Closing Balance on 05/06/2021 is Rs. 101577.49 Debit and for Security Deposit is Rs. -107000.00 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			9009.58	-9009.58			
RV	4100001273	02/04/2021	66960.00		57950.42		2001049457	2001049457
RV	4100004785	07/04/2021	66066.07		124016.49		2001049705	2001049705
DZ	1400001709	07/04/2021		20000.00	104016.49	IMPS_109711748501_South Indian Bank Ltd.		7042100039
DG	1600007787	30/04/2021		606.00	103410.49	ADD DISC M/o APR-21 ON INV_2001049457		2001049457
DG	1600007788	30/04/2021		619.00	102791.49	ADD DISC M/o APR-21 ON INV_2001049705		2001049705
DG	1600019392	31/05/2021		619.00	102172.49	ADD DISC M/o OCT-20 ON INV_2001044554		2001044554
DG	1600019393	31/05/2021		595.00	101577.49	ADD DISC M/o OCT-20 ON INV_2001044707		2001044707
TOTAL			133026.07	31448.58	101577.49			

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